

16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the six-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NONE

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, release of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under and Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

NONE

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NONE

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NONE

18. Nature, location and name of business

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>TAXPAYER I.D. NUMBER</u>	<u>NATURE OF BUSINESS</u>	<u>BEGINNING AND ENDING DATES</u>
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To be determined

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NONE

QUESTION 19a CONTINUED ...

NAME AND ADDRESSDATES SERVICES RENDERED

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements.

a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESSDATES SERVICES RENDERED

Anson, Garrett & Co.
11755 Wilshire Blvd., #1350
Los Angeles, CA 90025

2+ years

b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESSDATES SERVICES RENDERED

Burgess & Company, CPA
100 Spear Street, #1105
San Francisco, CA 94105

2+ years

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

Anson, Garrett & Co.
11755 Wilshire Blvd., #1350
Los Angeles, CA 90025

(certain financial records from the Northern California branch office cannot be located)

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESSDATES ISSUED

To be determined

20. Inventories.

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

NONE

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

NONE

21. Current Partners, Officers, Directors and Shareholders.

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESSNATURE OF INTERESTPERCENTAGE
OF INTEREST

*See attached listing of members
as of 2002 year end (402
Members).*

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NONE

22. Former partners, officers, directors and shareholders.

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

DATE OFWITHDRAWALNAME AND ADDRESS

To be determined

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NONE

23. Withdrawals from a partnership or distribution by a corporation.

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME AND ADDRESS OFRECIPIENT, RELATIONSHIP TO DEBTORDATE AND PURPOSE OF WITHDRAWALAMOUNT OF MONEY ORDESCRIPTION AND VALUE OF PROPERTY

*See attached list of all
insider transactions from
1/02-8/03.*

Tax Consolidation Group.

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six year period immediately preceding the commencement of the case.

NONE

25. Pension Funds.

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six year period immediately preceding the commencement of the case.

NONE

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**
C/O ANSON, GARRETT & CO.I.D. Number **95-4597706**RONALD ANSON
C/O ANSON, GARRETT & CO.
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
-5,127,407.		-11,641,383.		-17,048,440.

MARK COHN
C/O CONDOR INVESTMENT
1000 MARINA BLVD. #600
BRISBANE, CA 94005Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
-9,398,347.		-21,166,155.		-31,092,002.

JACK GARRETT
C/O ANSON, GARRETT & CO.
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
-4,289,378.		-9,524,770.		-14,031,498.

LESLIE S. KLINGER
C/O CONDOR INVESTMENT
1000 MARINA BLVD. #600
BRISBANE, CA 94005Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
-167.				-167.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ANTHONY DELFINO** Partner's Identification
 Number **5** **1224 WEST BAY AVE.** Number
NEWPORT BEACH, CA 92661

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
-969,054.		-4,703,588.		-5,672,642.

Partner **MAUREEN ANDREWS** Partner's Identification
 Number **6** **129 VIA NICE** Number
NEWPORT BEACH, CA 92663

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
201,507.		20,329.		186,908.

Partner **VIRGIL & PATRICIA ANGLIN, TRUSTEES** Partner's Identification
 Number **7** **ANGLIN FAMILY TRUST** Number
4926 BLACKHORSE ROAD
RANCHO PALOS VERDES, CA 90274

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
2,800,180.	300,000.	350,705.	350,705.	3,100,180.

Partner **BRIAN ANSON IRREVOCABLE TRUST** Partner's Identification
 Number **8** **JACK GARRETT, EARL BENDER TRUSTEES** Number
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
5,903.		846.		6,749.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner DAVID ANSON IRREVOCABLE TRUST Number 9			Partner's Identification Number 95-6946413
Partner Number	JACK GARRETT, EARL BENDER TRUSTEES 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025	Schedule M-2, Lines 3, 4 & 7 846.	Withdrawals
Beginning Capital	Capital Contributed		Ending Capital
5,903.			6,749.
Partner PHILIP ANSON IRREVOCABLE TRUST Number 10			Partner's Identification Number 95-6946414
Partner Number	JACK GARRETT, EARL BENDER TRUSTEES 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025	Schedule M-2, Lines 3, 4 & 7 846.	Withdrawals
Beginning Capital	Capital Contributed		Ending Capital
5,903.			6,749.
Partner DAVID ANSON Number 11			Partner's Identification Number
Partner Number	11603 DARLINGTON #7 LOS ANGELES, CA 90049	Schedule M-2, Lines 3, 4 & 7 59,371.	Withdrawals
Beginning Capital	Capital Contributed		Ending Capital
188,388.			76,500. 171,259.
Partner SUZANNE ANSON Number 12			Partner's Identification Number
Partner Number	414 S. CLIFFWOOD AVE. LOS ANGELES, CA 90049	Schedule M-2, Lines 3, 4 & 7 44,625.	Withdrawals
Beginning Capital	Capital Contributed		Ending Capital
425,000.			44,625. 425,000.
Total For All Partner's Capital Accounts			
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals
68,325,594.	17,670,482.		22,882,988.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner RONALD ANSON, TRUSTEE Partner's Identification
 Number ANSON FAMILY TRUST Number
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,495,000.</u>		<u>156,975.</u>		<u>1,495,000.</u>

Partner ROBERT L. ANTIN Partner's Identification
 Number 115 WESTWIND MALL Number
MARINA DEL REY, CA 90292

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>63,750.</u>		<u>500,000.</u>

Partner ASTRO PARTNERSHIP Partner's Identification
 Number C/O HOWARD BLITZ Number
939 24TH STREET
SANTA MONICA, CA 90403 93-4783117

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>64,247.</u>		<u>8,671.</u>		<u>72,918.</u>

Partner BABCHUK 1992 FAMILY TRUST Partner's Identification
 Number WALTER BABCHUK, TRUSTEE Number
5075 LAKEVIEW CNYN ROAD
WESTLAKE VILLAGE, CA 91362

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>500,000.</u>		<u>63,750.</u>		<u>500,000.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner 17 Partner's Identification Number
 Number BENDER FAMILY TRUST
EARL & JOAN BENDER, TRUSTEES
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,260,123.</u>		<u>142,046.</u>		<u>1,160,123.</u>

Partner 18 Partner's Identification Number
 Number BEN-ARTZI 1992 REV. TRUST 7/31/92
AMATZIA & SHOSHANA ARTZI, TR
1820 BRYANT ST
PALO ALTO, CA 94301-3709

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>5,833.</u>		<u>50,000.</u>

Partner 19 Partner's Identification Number
 Number BDL HOLDINGS, L.P.
15928 VENTURA BLVD. # 204
ENCINO, CA 91436
95-4322960

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>181,891.</u>		<u>23,028.</u>		<u>204,919.</u>

Partner 20 Partner's Identification Number
 Number BERNARDO VIEW PROPERTIES, INC.
C/O THE ROYSTER GROUP
696 STATE STREET
SAN DIEGO, CA 92101
33-0624398

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,177,419.</u>	<u>475,000.</u>	<u>200,461.</u>		<u>1,852,880.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **BARBARA BITTERS** Partner's Identification
 Number **8 SUNDOWN PASS** Number
21 **IRVINE, CA 92604-2829**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
50,000.		5,833.		50,000.

Partner **BBJ FAMILY TRUST** Partner's Identification
 Number **BARRY KROWNE, TRUSTEE** Number
22 **11314 WILBUR AVE.**
NORTHRIDGE, CA 91326

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
384,725.	3,607.	49,111.		437,443.

Partner **HOWARD & TRACEY K. BLITZ, TRUSTEES** Partner's Identification
 Number **THE BLITZ LIVING TRUST 1/29/91** Number
23 **939 24TH STREET**
SANTA MONICA, CA 90403

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
225,000.		28,687.		225,000.

Partner **PHILLIP BLOOM** Partner's Identification
 Number **1260 VISTA CHINO** Number
24 **PALM SPRINGS, CA 92262**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
250,000.		33,333.		250,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **25** Partner's Identification
 Number **BRACKMANN TRUST DTD 11/21/80**
D & C BRACKMANN, TRUSTEE
1708 MARENGO AVE.
SOUTH PASADENA, CA 91030

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
7,683.	9,000.	1,528.		18,211.

Partner **26** Partner's Identification
 Number **RICHARD CARPENTER**
C/O WENER F. WOLFEN, ATTN: NITA SHULMAN
1800 AVE. OF THE STAR #900
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
500,000.		49,583.		500,000.

Partner **27** Partner's Identification
 Number **KATHY LYNN CARPENTER**
928 7TH STREET
HERMOSA BEACH, CA 90254

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
52,307.		4,870.		32,177.

Partner **28** Partner's Identification
 Number **JEFFREY & LENNA CARROLL, TRUSTEES**
REVOCABLE TRUST DTD 3/20/90
4427 COMMONWEALTH AVE.
LA CANADA, CA 91011

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
97,236.		10,699.		107,935.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	C.M. G. FAMILY IRREVOCABLE TRUST				
Number	COLIN M. GILBERT, TRUSTEE				
29	177 S. BEVERLY DRIVE				
	BEVERLY HILLS, CA 90212				
Beginning		Capital	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending
Capital		Contributed			Capital
140,224.			18,696.		140,224.
	CMG FAMILY IRREVOCABLE TRUST				
Partner	COLIN GILBERT, TRUSTEE				
Number	177 S. BEVERLY DRIVE				
30	BEVERLY HILLS, CA 90212				
Beginning		Capital	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending
Capital		Contributed			Capital
59,977.			7,997.		59,977.
	SUSAN C. CODDON				
Partner	1155 N LA CIENGA BLVD. STE. 810				
Number	LOS ANGELES, CA 90069-2440				
31					
Beginning		Capital	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending
Capital		Contributed			Capital
15,000.			1,750.		15,000.
	MARK COHN				
Partner	C/O CONDOR INVESTMENT				
Number	255 SHORELINE DRIVE #100				
32	REDWOOD, CA 94065				
Beginning		Capital	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending
Capital		Contributed			Capital
667,753.			95,749.		763,502.
Total For All Partner's Capital Accounts					
Beginning		Capital	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending
Capital		Contributed			Capital
68,325,594.		17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **BEATRICE WESCOTT COLLIS** Partner's Identification
 Number **33** **645 GOULD TERRACE** Number
HERMOSA BEACH, CA 90254

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
37,733.		5,411.		43,144.

Partner **RICHARD J. COLLIS** Partner's Identification
 Number **34** **645 GOULD TERRACE** Number
HERMOSA BEACH, CA 90254

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
951,565.	311,927.	169,061.		1,432,553.

Partner **RICHARD J. COLLIS DDS INC.** Partner's Identification
 Number **35** **2401 PACIFIC COAST HWY #205** Number
HERMOSA BEACH, CA 90254 **95-3088136**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
602.	172,940.	6,267.	96,000.	83,809.

Partner **DENISE CROSBY** Partner's Identification
 Number **36** **935 EMBURY STREET** Number
PACIFIC PALISADES, CA 90272

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
40,000.		5,000.	5,000.	40,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **MICHAEL CROSSLEY** Partner's Identification
 Number **37** **120 33RD STREET** Number
NEWPORT BEACH, CA 92663

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
363,214.		44,997.		17,937.
				390,274.

Partner **SIDNEY CROSSLEY** Partner's Identification
 Number **38** **1799 NEWPORT BLVD. #B** Number
COSTA MESA, CA 92627

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
484,256.		53,897.		100,000.
				438,153.

Partner **COSURG ASSOCIATES, LP** Partner's Identification
 Number **39** **C/O STEVEN HOEFLIN, MD** Number
350 SOUTH CENTER STREET, STE. 500
RENO, NV 89501

88-0299714

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
997,851.		121,033.		60,750.
				1,058,134.

Partner **JONATHAN & LAURIE DEER** Partner's Identification
 Number **40** **2112 EWING STREET** Number
LOS ANGELES, CA 90039

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
26,818.		3,845.		30,663.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ANTHONY DELFINO** Partner's Identification
 Number **41** **1224 WEST BAY AVE.** Number
NEWPORT BEACH, CA 92661

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
8,712,855.	1,676,581.	743,914.		9,889,436.

Partner **JACK W. DOLLAHITE** Partner's Identification
 Number **42** **1079 TERRACE VIEW** Number
ALBERTON, MONTANA 59820

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
226,940.		24,726.		176,940.

Partner **KENNETH ESTIN** Partner's Identification
 Number **43** **10327 MISSOURI AVE. APT. 205** Number
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
127,442.		15,930.		127,442.

Partner **LESLIE ESTIN** Partner's Identification
 Number **44** **10327 MISSOURI AVE. APT. 205** Number
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
40,405.		4,780.		45,185.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **45** Partner's Identification Number
 Number **FAVERSHAM FAMILY TRUST DTD 3/2/90**
HARRY FAVERSHAM TRUSTEE
120 N. BENTLEY AVE.
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
2,151,450.		261,979.		409,649.
				2,003,780.

Partner **46** Partner's Identification Number
 Number **JEROME L. FAVERSHAM, MD**
11930 GORHAM AVE. #102
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
125,000.		18,750.		18,750.
				125,000.

Partner **47** Partner's Identification Number
 Number **SYLVIA S. FAVESHAM**
120 N BENTLEY AVE.
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
531,161.	27,800.	77,420.		9,000.
				627,381.

Partner **48** Partner's Identification Number
 Number **THE JEFFREY & SUZANNE FEDER REV TR**
JEFFREY & SUZANNE FEDER, TRT
10407 SUNNYDALE DR.
RANCHO MIRAGE, CA 92270

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		15,000.		15,000.
				100,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **SHERI FEINSTEIN/ROYCE H YOUNGER** Partner's Identification
 Number **49** **4926 ASCOT LANE #4** Number
MADISON, WI 53711

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
25,150.				25,150.
				0.

Partner **JON & ARLEEN FERRARA TRUSTEES** Partner's Identification
 Number **50** **FERRARA LIVING TRUST C/O AG&CO.** Number
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
2,250,000.	1,395,000.	342,657.		3,645,000.

Partner **GARY W. & JERRY B. FINDLAY, TRUSTEES** Partner's Identification
 Number **51** **GARY & JERRY FINDLAY TRUST** Number
315 CALLE DELICADA
SAN CLEMENTE, CA 92672

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
251,000.		25,100.		251,000.

Partner **ARTHUR & MAXINE FINK** Partner's Identification
 Number **52** **10580 WILSHIRE BLVD., #37** Number
LOS ANGELES, CA 90024

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
418,713.		56,526.		418,713.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ARTHUR FINK** Partner's Identification
 Number **53** Number
 10580 WILSHIRE BLVD. BOX #37
 LOS ANGELES, CA 90024

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
50,000.	25,000.	11,872.		75,000.

Partner **HARRY & DOROTHY GARTSMAN, TRUSTEES** Partner's Identification
 Number **54** Number
 GARTSMAN FAMILY TRUST
 9921 SUNSET BLVD
 BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
350,000.	200,000.	52,681.		550,000.

Partner **JEFF & JULIE FRIEDMAN FAMILY TRUST** Partner's Identification
 Number **55** Number
 08/09/97 JULIE FRIEDMAN TRUST
 1370 SCHOOLHOUSE ROAD
 MONTECITO, CA 93108-2794

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
842,070.	131,595.	131,684.		1,105,349.

Partner **CARY GARRETT** Partner's Identification
 Number **56** Number
 JACK GARRETT CUSTODIAN
 3543 VIA DEL PRADO
 CALABASAS, CA 91302

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
72,705.		7,946.		79,426.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	TODD GARRETT				
Number	JACK GARRETT, CUSTODIAN 3543 VIA DEL PRADO CALABASAS, CA 91302			Partner's Identification Number	
57					
Beginning Capital	72,705.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 7,946.	Withdrawals	Ending Capital 79,426.
Partner	GARRETT FAMILY TRUST JACK GARRETT, TRUSTEE 3543 VIA DEL PRADO CALABASAS, CA 91302			Partner's Identification Number	
Number	58				
Beginning Capital	1,050,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 110,250.	Withdrawals	Ending Capital 1,050,000.
Partner	GARRETT FAMILY TRUST JANE GARRETT, TRUSTEE 3543 VIA DEL PRADO CALABASAS, CA 91302			Partner's Identification Number	
Number	59				
Beginning Capital	500,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 52,500.	Withdrawals	Ending Capital 500,000.
Partner	GERTZ FAMILY TRUST IRVING & DOROTHY GERTZ, TRUSTEES 351 VETERAN AVE. LOS ANGELES, CA 90024			Partner's Identification Number	
Number	60				
Beginning Capital	430,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 64,500.	Withdrawals	Ending Capital 430,000.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 32,885,184.

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner Number	GEORGINA ASSET MANAGEMENT LLC C/O ANSON, GARRETT & CO. 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025	Partner's Identification Number	95-4793276

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>696,313.</u>		<u>89,120.</u>	<u>150,000.</u>	<u>635,433.</u>

Partner Number	GESUNDHEIT LIVING TRUST 7/27/88 JAIME & SUSAN GESUNDHEIT TRUSTEES 3720 MEADVILLE DRIVE SHERMAN OAKS, CA 91403	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>106,268.</u>		<u>11,158.</u>	<u>11,158.</u>	<u>106,268.</u>

Partner Number	DENNIS & CYNTHIA GILBERT, TRUSTEES GILBERT LIVING TRUST 8/14/89 9595 WILSHIRE BLVD. STE. 310 BEVERLY HILLS, CA 90212	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>272,122.</u>		<u>34,696.</u>	<u>34,696.</u>	<u>272,122.</u>

Partner Number	MARILYN L GINSBURG, TRUSTEE MARILYN L. GINSBURG KINDLER TRUST 427 BEIRUT AVE. PACIFIC PALISADES, CA 90272	Partner's Identification Number
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Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>22,613.</u>		<u>2,073.</u>	<u>8,073.</u>	<u>16,613.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **HERBERT I GLAZER** Partner's Identification
 Number **2562 ALMADEN COURT** Number
65 **LOS ANGELES, CA 90077**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
50,000.		5,625.		50,000.

Partner **GARY GOLBERG** Partner's Identification
 Number **8554 OWENSMOUTH AVE.** Number
66 **CANOGA PARK, CA 91304**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
12,000.		1,500.		12,000.

Partner **MARSHALL & RUTH GOLDBERG FAM. TRUST** Partner's Identification
 Number **MARSHALL GOLDBERG TRUSTEE** Number
67 **612 N OAKHURST DR**
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
300,000.		36,000.		300,000.

Partner **M & R GOLDBERG FAMILY TRUST 11/15/96** Partner's Identification
 Number **RUTH GOLDBERG TRUSTEE** Number
68 **612 N OAKHURST DR**
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
300,000.		40,000.		300,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Statement of Financial Affairs
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Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **MICHAEL GOLD** Partner's Identification
 Number **69** Number
 7301 TOPANGA CYN #200
 CANOGA PARK, CA 91303

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
51,941.		6,144.		58,085.

Partner **LAWRENCE R & DOROTHY J GRAF** Partner's Identification
 Number **70** Number
 2122 CENTURY PARK LANE #317
 LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
30,000.	70,000.	8,982.		100,000.

Partner **STEPHEN GREENBERG, MD** Partner's Identification
 Number **71** Number
 32 PORTUGUESE BEND RD.
 ROLLING HILLS, CA 90274

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
67,780.		9,037.		67,780.

Partner **STEVEN GREYNALD** Partner's Identification
 Number **72** Number
 31840 FOXFIELD DR.
 WESTLAKE VILLAGE, CA 91361

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
261,454.		26,941.		105,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner Number 73	JACQUELINE GREYNALD STEVEN GREYNALD, CUSTODIAN 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361		Partner's Identification Number
Beginning Capital 29,157.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 3,691.	Withdrawals
			Ending Capital 32,848.
Partner Number 74	JENNIFER GREYNALD STEVEN GREYNALD, CUSTODIAN 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361		Partner's Identification Number
Beginning Capital 29,157.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 3,691.	Withdrawals
			Ending Capital 32,848.
Partner Number 75	JESSICA GREYNALD STEVEN GREYNALD, CUSTODIAN 31840 FOXFIELD DRIVE WESTLAKE VILLAGE, CA 91361		Partner's Identification Number
Beginning Capital 29,157.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 3,691.	Withdrawals
			Ending Capital 32,848.
Partner Number 76	BERT GREYNALD C/O MORRISON HOLDINGS/R. HAGEMANN 621 VIA ALONDRA #607 CAMARILLO, CA 93012		Partner's Identification Number
Beginning Capital 200,000.	Capital Contributed 350,000.	Schedule M-2, Lines 3, 4 & 7 48,793.	Withdrawals 48,793.
			Ending Capital 550,000.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
			Ending Capital 32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **MICHAEL GREYNALD** Partner's Identification
 Number **77** **12617 MACDONALD DRIVE** Number
OJAI, CA 93023

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
250,000.		33,333.		250,000.

Partner **JEROME GROSSLIGHT** Partner's Identification
 Number **78** **5313 WORTSER STREET** Number
SHERMAN OAKS, CA 91401

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
25,000.		2,917.		25,000.

Partner **RICHARD & CHERYL HAGEMANN** Partner's Identification
 Number **79** **2027 VISTA ALCEDO** Number
CAMARILLO, CA 93012

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		12,500.		100,000.

Partner **FARRELL & KAY HARALSON** Partner's Identification
 Number **80** **43-220 CHAPELTON DRIVE** Number
BERMUDA-DUNNES, CA 92001

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
98,984.		10,984.		134,968.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**
C/O ANSON, GARRETT & CO.

I.D. Number **95-4597706**

Partner **LYNDA HART**
Number **50905 CALLE QUITO**
81 **LA QUINTA, CA 92253**

Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,029,850.		116,695.		128,775.
				1,017,770.

Partner **MELANIE GOLDBERG HECHTER**
Number **20908 VERNE AVE.**
82 **LAKEWOOD, CA 90715**

Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
10,000.		1,250.		1,250.
				10,000.

Partner **HERMINE HILTON**
Number **FORFRETO PUBLISHING**
83 **26666 SEAGULL DRIVE #C111**
MALIBU, CA 90265

Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
417,176.		55,624.		55,624.
				417,176.

Partner **PAMELA J. WILSON HOEFFLIN**
Number **1444 MORAGA DRIVE**
84 **BEL AIR, CA 90049**

Partner's Identification
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		22,104.		22,104.
				225,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **MARY ANN HULBERT & ROBERT ABRAMS** Partner's Identification
 Number **85** **4337 MARINA CITY DR #241** Number
MARINA DEL REY, CA 90292

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
81,543.		8,973.		90,516.

Partner **IRVING & JUSTINE JAFFE REV. TRUST** Partner's Identification
 Number **86** **ROBERT JAFFE, TRUSTEE** Number
30050 QUAIL RUN DR
AGOURA HILLS, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,180,488.		150,495.		1,190,661.

Partner **ROBERT & SHEILA JAFFE** Partner's Identification
 Number **87** **30050 QUAIL RUN DR** Number
AGOURA HILLS, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
38,741.		5,229.		43,970.

Partner **JEROME'S FURNITURE WAREHOUSE** Partner's Identification
 Number **88** **1401 E. STREET** Number
SAN DIEGO, CA 92101

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
3,484,505.	1,000,000.	560,792.		5,045,297.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	DAVID & TRACY JOHNSON TRUSTEES DAVID & TRACY JOHNSON FAMILY TRUST 601 TYBURN ROAD PALOS VERDES ESTATES, CA 90274			Partner's Identification Number	
89					
Beginning Capital	500,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 56,250.	Withdrawals	Ending Capital 500,000.
Partner Number	JOSEPH R. JOHNSON 1 RANCHERO ROAD ROLLING HILLS, CA 90274			Partner's Identification Number	
90					
Beginning Capital	193,846.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 34,166.	Withdrawals	Ending Capital 428,012.
Partner Number	LILIANNA KAPLAN REV TRUST 91/10/01 LILIANNA KAPLAN TRUSTEE 3150 BENEDICT CANYON DRIVE BEVERLY HILLS, CA 90210			Partner's Identification Number	
91					
Beginning Capital	543,602.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 73,619.	Withdrawals	Ending Capital 554,288.
Partner Number	RICHARD & HANA KAPLAN 16839 SUNSET BLVD. PACIFIC PALISADES, CA 90272			Partner's Identification Number	
92					
Beginning Capital	50,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 7,500.	Withdrawals	Ending Capital 50,000.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 32,885,184.

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **JEAN B KAUTH** Partner's Identification
 Number **93** **8571 CLIFFRIDGE AVE.** Number
LA JOLLA, CA 92037

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
500,000.				500,000.
				0.

Partner **JOSEPH & TONIA KESSLER** Partner's Identification
 Number **94** **5200 KANAN ROAD, STE. 210** Number
AGOURA HILLS, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
69,556.				77,210.
				7,654.

Partner **JOSHUA KHEEL LIVING TRUST 8/25/85** Partner's Identification
 Number **95** **11500 SAN VINCENTE BLVD., #201** Number
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
200,000.				200,000.
				25,000.
				25,000.

Partner **PHYLLIS KLEIN TRUST** Partner's Identification
 Number **96** **PHYLLIS KLEIN TRUSTEE** Number
13080 MINDANAO WY # 92
MARINA DEL REY, CA 90292

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
233,529.				261,154.
				27,625.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **HELEN KRAUS** Partner's Identification
 Number **97** **4240 FULTON AVE, #310** Number
NORTH HOLLYWOOD, CA 91604

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
80,000.		10,667.		80,000.

Partner **JOHN KUROKAWA** Partner's Identification
 Number **98** **1944 COLBY AVE.** Number
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
308,032.		39,240.		321,430.

Partner **M & W KURTZMAN TRUST#1** 10/7/66
 Number **99** **MERVIN & WILMA KUTZMAN TRUSTEES** Partner's Identification
2131 CENTURY WOODS WY #16 Number
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
150,000.		20,000.		150,000.

Partner **EDWARD LEEVAN** Partner's Identification
 Number **100** **10521 CHEVIOT DRIVE** Number
LOS ANGELES, CA 90064

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
80,000.		9,000.		80,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **LEVY FAMILY TRUST**
 Number **NANCY & BARRY LEVY TRUSTEES**
701 N DOHENY
BEVERLY HILLS, CA 90210 Partner's Identification Number
101

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
585,908.	100,000.	74,831.		660,739.

Partner **DAVID SOL LEON**
 Number **1120 N. GRANADA DR**
ORANGE, CA 92869 Partner's Identification Number
102

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
237.	100,500.	10,800.		108,288.

Partner **ROBERT & ELAINE LEWON**
 Number **11421 BARNETT VALLEY RD.**
SEBASTOPOL, CA 95472-9554 Partner's Identification Number
103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
250,000.		33,333.		250,000.

Partner **CELIA & EMANUEL LIGHT, TRUSTEES**
 Number **THE LIGHT FAMILY TRUST**
10106 EMPYREAN WAY #104
LOS ANGELES, CA 90067 Partner's Identification Number
104

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,238,584.		148,630.		1,238,584.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **JEFFREY B & FRANCINE LIGHT, TRUSTEES**
 Number **THE LIGHT FAMILY TRUST**
105 **316 EL CAMINO SOUTH**
BEVERLY HILLS, CA 90212

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,030,557.		139,125.		1,030,557.

Partner **NELDA J. LINSK**
 Number **2550 LA CONDESA DRIVE**
106 **PALM SPRINGS, CA 92264**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
57,064.		5,811.		62,875.

Partner **LIPP IRREV. TRUST FBO AARON D. LIPP**
 Number **SUSAN NOVICK, TRUSTEE**
107 **10573 WEST PICO BLVD. # 65**
LOS ANGELES, CA 90064

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
91,471.		13,116.		104,587.

Partner **LIPP IRREV. TRUST FBO ANDREW M LIPP**
 Number **SUSAN NOVICK, TRUSTEE**
108 **10573 WEST PICO BLVD. #65**
LOS ANGELES, CA 90064

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
57,137.		12,997.		70,134.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706

I.D. Number 95-4597706

C/O ANSON, GARRETT & CO. LIPP IRREV. TRUST FBO KIRA N. LIPP
Partner SUSAN NOVICK, TRUSTEE Partner's Identification
Number 10573 WEST PICO BLVD. #65 Number
109 LOS ANGELES, CA 90064 95-6991000

Partner's Identification
Number
95-6991000

Beginning Capital	Capital Contributed	Schedule M-2. Lines 3, 4 & 7	Withdrawals	Ending Capital
91,470.		13,116.		104,586.

Partner	ROBERT H & DIANE S LIPP, TRUSTEES LIPP REVOCABLE TRUST 1992	Partner's Identification
Number	1709 GEORGINA AVE. SANTA MONICA, CA 90402-2401	Number
110		

**Partner's Identification
Number**

Beginning Capital 870,005.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 125,028.	Withdrawals	Ending Capital 995,033.
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ARIANA LIIPP 1995 TRUST DTD 8/30/95
HOWARD SHARFSTEIN, ESQ. TRUSTEE
900 THIRD AVE. 23RD FLOOR
NEW YORK, NY 10022

**Partner's Identification
Number**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
110,580.		11,101.	6,771.	114,910.

AVI LIPP 1995 TRUST DTD 8/30/95
HOWARD SHARFSTEIN, ESQ. TRUSTEE
900 THIRD AVE. 23RD FLOOR
NEW YORK, NY 10022

**Partner's Identification
Number**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
110,826.		11,126.	6,771.	115,181.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **DEBRA A. LIPP** Partner's Identification
 Number **113** **11407 ORLEANS WAY** Number
KENSINGTON, MD 20895

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
58,845.	6,000.	7,820.		72,665.

Partner **ROBERT LOVE & CASSANDRA SORRELL** Partner's Identification
 Number **114** **3807 W SIERRA HWY #6-4602** Number
ACTON, CA 93510

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
29,969.		438.		30,407.

Partner **SHARI LUKAS** Partner's Identification
 Number **115** **P.O. BOX 676190** Number
RANCHO SANTA FE, CA 92067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
131,908.		13,433.		145,341.

Partner **MALKIEWICZ FAMILY REVOCABLE TRUST** Partner's Identification
 Number **116** **RAYMOND MALKIEWICZ TRUSTEE** Number
2650 CITA AVE.
ESCONDIDO, CA 92029

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
79,862.		9,447.		89,309.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **KEITH & LYNN MCKEE** Partner's Identification
 Number **2730 SHIRLAND TRACT RD** Number
117 **AUBURN, CA 95603**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
124,482.		15,760.		140,242.

Partner **CAREY H & SUSAN M. MELCHER JT TENANT** Partner's Identification
 Number **23307 W. PARK COLOMBO** Number
118 **CALABASAS, CA 91302**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
250,000.		31,250.		250,000.

Partner **FRANCIS MCGRATH TRUST DTD 12/14/01** Partner's Identification
 Number **FRANCIS MCGRATH, TRUSTEE** Number
119 **8571 CLIFFRIDGE AVE.**
LA JOLLA, CA 92037-2112

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
200,000.		25,000.		200,000.

Partner **MHS PROPERTIES, LP** Partner's Identification
 Number **C/O HAROLD SPITZ, PRESIDENT** Number
120 **585 MARINA BLVD.**
SAN FRANCISCO, CA 94123

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
125,757.		12,261.		125,757.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **121** Partner's Identification Number
 Number **FAY SUSAN MILLER**
6794 OAK FOREST DR
AGOURA HILLS, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
50,000.		7,500.		50,000.

Partner **122** Partner's Identification Number
 Number **RODNEY MINOTT**
1206 MARIPOSA STREET
SAN FRANCISCO, CA 94107

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,256,075.		167,477.		1,256,075.

Partner **123** Partner's Identification Number
 Number **KATHLEEN Y MOY**
1156 CALLE VISTA DRIVE
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
421,035.	86,161.	69,396.		0.

Partner **124** Partner's Identification Number
 Number **KATHLEEN Y MOY ITF WAI CHEE CHANG**
1156 CALLE VISTA DRIVE
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
61,708.		9,920.		0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner PAUL NADEL Partner's Identification
 Number 125 318 24TH STREET Number
SANTA MONICA, CA 90402-2518

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>270,177.</u>		<u>29,729.</u>		<u>299,906.</u>

Partner ANN NAVARRA Partner's Identification
 Number 126 464 PROSPECT #103 Number
LA JOLLA, CA 92037

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,087,110.</u>		<u>155,881.</u>		<u>1,242,991.</u>

Partner ADRIENNE LEE NAVARRA Partner's Identification
 Number 127 2181 GUY STREET Number
SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>200,000.</u>		<u>24,000.</u>		<u>200,000.</u>

Partner JEROME MARQUAND NAVARRA Partner's Identification
 Number 128 2181 GUY STREET Number
SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>200,000.</u>		<u>24,000.</u>		<u>200,000.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **VINCENT JAMES II NAVARRA** Partner's Identification
 Number **2181 GUY STREET** Number
129 SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
200,000.		24,000.		200,000.

Partner **ANN NAVARRA** Partner's Identification
 Number **NAVARRA BUILDING ACCOUNT** Number
130 464 PROSPECT #103
LA JOLLA, CA 92037

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,061,854.		152,259.		1,214,113.

Partner **ESTHER NAVARRA** Partner's Identification
 Number **NAVARRA BUILDING ACCOUNT** Number
131 3682 KITE STREET
SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,061,854.		152,259.		1,214,113.

Partner **JEROME NAVARRA** Partner's Identification
 Number **NAVARRA BUILDING ACCOUNT** Number
132 2181 GUY STREET
SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,061,852.		152,259.		1,214,111.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **NAVARRA FAMILY TRUST DTD 8/31/88**
 Number **JEROME V NAVARRA TRUSTEE**
1401 E STREET
SAN DIEGO, CA 92101 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
4,500,000.		540,000.		4,500,000.

Partner **CYNTHIA ORGELL UGMA**
 Number **TEDDY ORGELL, CUSTODIAN**
904 THISTLEGATE RD.
OAK PARK, CA 91301 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
70,856.	11,000.	10,013.		89,969.

Partner **DAVID ORGELL FAMILY TRUST**
 Number **TEDDY ORGELL TRUSTEE**
865 COMSTOCK AVE. PENTHOUSE D
LOS ANGELES, CA 90024-2572 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,174,732.		186,052.		1,207,284.

Partner **GWENDOLYN ORGELL**
 Number **TEDDY ORGELL TRUSTEE**
23827 YELLOWBILL TERRACE
MORENO VALLEY, CA 92557 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
94,421.	11,000.	13,539.		118,960.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **MAXWELL ORGEL- UGMA** Partner's Identification
 Number **904 THISTLEGATE RD.** Number
137 OAK PARK, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
146,850.	11,000.	22,696.		25,389.
				155,157.

Partner **NICOLETTE ORGELL** Partner's Identification
 Number **TEDDY ORGELL CUSTODIAN** Number
23827 YELLOWBILL TERRACE
MORENO VALLEY, CA 92557

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
94,425.	11,000.	13,540.		118,965.

Partner **PRESTON ORGEL UGMA** Partner's Identification
 Number **TEDDY ORGELL, CUSTODIAN** Number
904 THISTLEGATE RD.
OAK PARK, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
70,856.	11,000.	10,013.		1,900.
				89,969.

Partner **PATRICIA E. OSTER** Partner's Identification
 Number **9950 DURANT DRIVE #306** Number
BEVERLY HILLS, CA 90212

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		10,500.		10,500.
				100,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	OSTIN FAMILY FOUNDATION/C/O N SHULMAN IRELL & MANELLA LLP			Partner's Identification	
Number	141	1800 AVE. OF THE STAR # 900 LOS ANGELES, CA 90067		Number	95-4745068
Beginning Capital	500,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 56,667.	Withdrawals	Ending Capital 500,000.
Partner	GERALD & LYNN OSTROW 1800 AVE. OF THE STAR # 600 LOS ANGELES, CA 90067			Partner's Identification	
Number	142			Number	
Beginning Capital	500,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 63,750.	Withdrawals	Ending Capital 500,000.
Partner	CARRIE OUTLAW, BABY OUTLAW 11914 CANERIDGE RD. SAN DIEGO, CA 92128			Partner's Identification	
Number	143			Number	
Beginning Capital	1,001.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 143.	Withdrawals	Ending Capital 1,144.
Partner	DONALD PASSMAN 132 SO. RODEO DRIVE BEVERLY HILLS, CA 90212			Partner's Identification	
Number	144			Number	
Beginning Capital	308,162.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 33,909.	Withdrawals	Ending Capital 342,071.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **VIRGINIA D PATTERSON** Partner's Identification
 Number **145** **2840 HONOLULU AVE. #315** Number
VERDUGO CITY, CA 91046

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
57,000.		6,175.		57,000.

Partner **GERALDINE PERLMAN** Partner's Identification
 Number **146** **2200 COLDWATER CANYON DRIVE** Number
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
165,896.		19,624.		185,520.

Partner **DORIS A PEREZ, TRUSTEE** Partner's Identification
 Number **147** **DORIS A PEREZ TRUST** Number
37 WILDEMERE
RANCHO ST MARGARITA, CA 92688

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
268,480.		33,990.		302,470.

Partner **MICHAEL AND LISA PLONSKER** Partner's Identification
 Number **148** **619 ALTA AVE.** Number
SANTA MONICA, CA 90402-2717

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
150,000.		22,500.	22,500.	150,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**
C/O **ANSON, GARRETT & CO.**I.D. Number **95-4597706**

Partner Number 149	KENNETH PRITIKIN 439 BOYNTON AVE. BERKELEY, CA 94707	Partner's Identification Number
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Beginning Capital 19,596.	Capital Contributed 9,705.	Schedule M-2, Lines 3, 4 & 7 3,410.	Withdrawals	Ending Capital 32,711.
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Partner Number 150	NATHAN & ILENE PRITIKIN FAM TRUST NATHAN & ILENE PRITIKIN TRUSTEES 222 MEIGS ROAD #3 SANTA BARBARA, CA 93109	Partner's Identification Number
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Beginning Capital 599,574.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 80,942.	Withdrawals	Ending Capital 599,574.
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Partner Number 151	R & C PRITIKIN REV TR 2/22/00 ROBERT PRITIKIN, TRUSTEE P.O. BOX 50737 SANTA BARBARA, CA 93150	Partner's Identification Number
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Beginning Capital 758,777.	Capital Contributed 650,000.	Schedule M-2, Lines 3, 4 & 7 82,995.	Withdrawals	Ending Capital 578,357.
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Partner Number 152	LARRY QUILLING 1000 STRADELLA ROAD LOS ANGELES, CA 90077	Partner's Identification Number
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Beginning Capital 476,829.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 68,372.	Withdrawals	Ending Capital 545,201.
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Total For All Partner's Capital Accounts

Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.
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Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	PHILLIP RITTENBERG C/O ANSON, GARRETT & CO. 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			Partner's Identification Number	
Beginning Capital	95,604.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 10,755.	Withdrawals	Ending Capital 95,604.
Partner Number	ROBERTS FAMILY TRUST DTD 1/6/87 C/O ROBERTS MANAGEMENT 947 TIVERTON AVE. LOS ANGELES, CA 90024			Partner's Identification Number	
Beginning Capital	1,000,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 135,000.	Withdrawals	Ending Capital 1,000,000.
Partner Number	WILLIAM & JANET TODOSYCHUK ROSS THE ROSS FAMILY TRUST 23535 HATTERAS STREET WOODLAND HILLS, CA 91367			Partner's Identification Number	
Beginning Capital	124,757.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 12,474.	Withdrawals	Ending Capital 128,855.
Partner Number	ROSE-TEX CORP. TRUST FUND, H ROSENBER C/O QUAKER FABRIC CORP. 4900 E DISTRICT BLVD. LOS ANGELES, CA 90058			Partner's Identification Number	
Beginning Capital	49,460.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 5,442.	Withdrawals	Ending Capital 54,902.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC**
C/O ANSON, GARRETT & CO.I.D. Number **95-4597706**

Partner Number 157	NOURAFCHAN ROSENTHAL FAM TRUST 765 RANCH LANE PACIFIC PALISADES, CA 90272	Partner's Identification Number
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Beginning Capital 450,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 54,000.	Withdrawals	Ending Capital 54,000.
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Partner Number 158	JANNOTTA ROTHENBERG REVO TRUST NICHOLAS ROTHENBERG, CO-TRUSTEE 2843 NE 13TH AVE. PORTLAND, OR 97212-3223	Partner's Identification Number
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Beginning Capital 350,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 35,000.	Withdrawals	Ending Capital 135,000.
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Partner Number 159	SUSAN P. RUTTENBERG, TRUSTEE SUSAN P RUTTENBERG TRUST 5416 MARK CT AGOURA HILLS, CA 91301	Partner's Identification Number
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Beginning Capital 54,144.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 5,514.	Withdrawals	Ending Capital 59,658.
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Partner Number 160	RAFAEL SABAG 607 SOUTH HILL #808 LOS ANGELES, CA 90014	Partner's Identification Number
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Beginning Capital 100,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 12,500.	Withdrawals	Ending Capital 12,500.
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Total For All Partner's Capital Accounts

Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.
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Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **JON & SUZY SAFERSTEIN** Partner's Identification
 Number **161** **12301 1ST HELENA DR.** Number
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
57,321.		4,436.		61,757.
				0.

Partner **RICK SAPERSTEIN** Partner's Identification
 Number **162** **22234 DRUMS COURT** Number
CALABASAS, CA 91302

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
60,546.		7,162.		67,708.

Partner **JOHN A. SCHULMAN** Partner's Identification
 Number **163** **4000 WARNER BLVD. BLDG 2, ROOM 218** Number
BURBANK, CA 91522

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
118,470.		3,899.		122,369.
				0.

Partner **EDWARD & MAE SCHWARTZ TRUST (3/4/85)** Partner's Identification
 Number **164** **TRUST B** Number
7416 CAPSTAN DRIVE
CARLSBAD, CA 92009 **33-6306991**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
220,553.		24,269.		244,822.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
C/O ANSON, GARRETT & CO.

Partner **ARLENE SCHWARTZ LIVING TRUST** Partner's Identification
 Number **ARLENE SCHWARTZ TRUSTEE** Number
165 10501 WILSHIRE BLVD. STE. 1712
LOS ANGELES, CA 90024

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
400,000.		37,109.		187,109.
				250,000.

Partner **MICHAEL SCHWARTZ** Partner's Identification
 Number **3194 GATEWAY LOOP** Number
166 SPRINGFIELD, OR 97477

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
181,608.		26,041.		207,649.

Partner **PAUL, CARLEEN SCHWARTZ FAM REV TRUST** Partner's Identification
 Number **PAUL & CARLEEN SCHWARTZ, TRUSTEE** Number
167 111 N. SEPULVEDA BLVD. # 336
MANHATTAN BEACH, CA 90266

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
300,000.		40,000.		300,000.

Partner **SHEILA SCHWARTZ** Partner's Identification
 Number **C/O STERLING FURNITURE CO.** Number
168 3194 GATEWAY LOOP
SPRINGFIELD, OR 97477

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
60,500.		8,167.		60,500.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner Number 169			Partner's Identification Number
	C B & J B SCOTT FAMILY TRUST CHARLES & JOCELYN SCOTT TTEES 5251 LA GLORIETA/P.O. BOX 2541 RANCHO SANTA FE, CA 92067		
Beginning Capital 600,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 90,000.	Withdrawals 90,000.
			Ending Capital 600,000.
 JOSEPH SEETOO AND JULIE NOFI, TIC 4127 VIA MARINA #414 MARINA DEL REY, CA 90292			Partner's Identification Number
Partner Number 170	Beginning Capital 7,015.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 7,015.
			Withdrawals 7,015.
			Ending Capital 0.
 ELAINE SHAPIRO 3076 MONROE PARK ROAD HENDERSON, NV 89052			Partner's Identification Number
Partner Number 171	Beginning Capital 100,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 13,167.
			Withdrawals 13,167.
			Ending Capital 100,000.
 ALAN SHAPIRO SEPARATE PROPERTY INTER VIVO 1000 JEFFERSON BLVD. #C CULVER CITY, CA 90232			Partner's Identification Number
Partner Number 172	Beginning Capital 575,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 76,667.
			Withdrawals 76,667.
			Ending Capital 575,000.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
			Ending Capital 32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **JESSICA SHER** Partner's Identification
 Number **173** Number
3027 NICADA DR.
LOS ANGELES, CA 90077

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
458,045.		68,707.		458,045.

Partner **MILTON A SHEPARD** Partner's Identification
 Number **174** Number
10314 SUNNYDALE DR.
RANCHO MIRAGE, CA 92270

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
175,011.		20,418.		175,011.

Partner **ROBERT & ESTHER SILVERBERG** Partner's Identification
 Number **175** Number
33-190 LAURA DRIVE
THOUSAND PALMS, CA 92276

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
205,909.		50,000.		282,844.

Partner **ROBERT SILVERBERG** Partner's Identification
 Number **176** Number
1925 CENTURY PARK EAST #500
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
1,187,012.		250,000.		1,591,828.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner GARRISON M SINGER Partner's Identification
 Number GARRISON M SINGER LIVING TRUST Number
177 8131 NORTH 18TH WAY
PHOENIX, AZ 85020

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>400,000.</u>		<u>45,000.</u>		<u>400,000.</u>

Partner EILEEN R. & RICHARD C. SONHEIM TRUST Partner's Identification
 Number DTD 11/2/90 E & R SONHEIM, TRUSTEES Number
178 4713 PARK JACARANDA
CALABASAS, CA 91302

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>1,012,982.</u>		<u>143,350.</u>		<u>1,156,332.</u>

Partner CARY SPENCER OR ROBIN SPENCER Partner's Identification
 Number 18140 KINGSPORT DR Number
179 MALIBU, CA 90265

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>50,000.</u>		<u>5,625.</u>		<u>50,000.</u>

Partner MARGOT STRONG Partner's Identification
 Number 16422 SHADOW MOUNTAIN DR. Number
180 PACIFIC PALISADES, CA 90272

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>110,208.</u>		<u>11,223.</u>		<u>121,431.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner KEITH SOLOMON TRUST Partner's Identification
 Number 181 DANA SOLOMON, TRUSTEE Number
2348 KELTON AVE. 76-6108080
LOS ANGELES, CA 90064

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>10,309.</u>	<u>51,188.</u>	<u>1,796.</u>		<u>63,158.</u>

Partner KEITH & ILENE SOLOMON, CP Partner's Identification
 Number 182 2348 KELTON AVE. Number
LOS ANGELES, CA 90064

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>15,842.</u>		<u>1,613.</u>		<u>17,455.</u>

Partner STASON STRONG Partner's Identification
 Number 183 16422 SHADOW MOUNTAIN DRIVE Number
PACIFIC PALISADES, CA 90272-2354

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>3,944.</u>		<u>402.</u>		<u>4,346.</u>

Partner SANDRA SUTTON Partner's Identification
 Number 184 7 VICTORIA FALLS DRIVE Number
RANCHO MIRAGE, CA 92270

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>106,488.</u>		<u>10,844.</u>		<u>117,332.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **185** Partner's Identification
 Number **33-0306254**
 TEMPEST EQUITIES
 1799 NEWPORT BLVD. #B
 COSTA MESA, CA 92627

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
734,300.				734,300.
				0.

Partner **186** Partner's Identification
 Number **33-0306254**
 GERALD A. THOMPSON
 549 CITATION WAY
 THOUSAND OAKS, CA 91320

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
50,000.	25,000.	7,434.		75,000.

Partner **187** Partner's Identification
 Number **33-0306254**
 STEVEN UNGAR
 UNGAR FAMILY INTER REV TRUST
 6407 MACLAURIN DRIVE
 TAMPA, FL 33647

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
2,150,000.		150,750.		1,150,750.
				1,150,000.

Partner **188** Partner's Identification
 Number **33-0306254**
 JANET TRENT
 C/O ROBERT PRITIKIN
 P.O. BOX 514
 LOS OLIVOS, CA 93441

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
18,244.	6,855.	3,041.		28,140.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	WADE FAMILY TRUST	9/26/95			
Number	STEVE & CHRISTINE WADE, TRUSTEES 16653 CALLE BRITTANY PACIFIC PALISADES, CA 90272			Partner's Identification Number	
189					
Beginning Capital	895,000.	Capital Contributed	250,000.	Schedule M-2, Lines 3, 4 & 7	Withdrawals
				93,124.	193,124.
					1,045,000.
Partner	CLIFF WARREN				Partner's Identification Number
Number	2309 PACIFIC COAST HWY #201 HERMOSA BEACH, CA 90254				
190					
Beginning Capital	250,000.	Capital Contributed		Schedule M-2, Lines 3, 4 & 7	Withdrawals
				35,417.	35,417.
					250,000.
Partner	WEINSTEIN FAMILY TRUST DTD 3/10/97				Partner's Identification Number
Number	MARK J. WEINSTEIN, TRUSTEE 1640 5TH STREET, STE. 112 SANTA MONICA, CA 90401				
191					
Beginning Capital	1,259,775.	Capital Contributed	2,586,551.	Schedule M-2, Lines 3, 4 & 7	Withdrawals
				484,726.	166,579.
					4,164,473.
Partner	L. CYNTHIA WEISS				Partner's Identification Number
Number	245D S. HELIX AVE. SOLANA BEACH, CA 92075				
192					
Beginning Capital	400,000.	Capital Contributed		Schedule M-2, Lines 3, 4 & 7	Withdrawals
				35,663.	235,663.
					200,000.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	17,670,482.	Schedule M-2, Lines 3, 4 & 7	Withdrawals
				-30,227,904.	22,882,988.
					32,885,184.

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **THERESE L. WHITE** Partner's Identification
 Number **193** Number
 1578 PLYMOUTH LANE
 SAN PEDRO, CA 90732

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
27,673.		3,045.		30,718.

Partner **WERTHEIMER & LAND-WERTHEIMER FAM** Partner's Identification
 Number **194** Number
 TRUST DTD 11/13/89
 3461 LAURELVALE DRIVE
 STUDIO CITY, CA 91604

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		12,500.		100,000.

Partner **ANGEL WILLIAMS** Partner's Identification
 Number **195** Number
 4422 VIA MARINA #P 73
 MARINA DEL REY, CA 90292

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
51,266.		5,107.		54,373.

Partner **MARILYN F WILSON** Partner's Identification
 Number **196** Number
 P. O. BOX 232
 RANCHO SANTA FE, CA 92067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		11,250.		100,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner KURT & HILDA MARITAL TRUST 6/6/80			Partner's Identification
Number 197	KURT D. WOLF TRUSTEE 2373 ROBERTS ROAD PENNGROVE, CA 94951	Schedule M-2, Lines 3, 4 & 7 63,664.	Number 94-6583892
Beginning Capital 422,771.	Capital Contributed	Withdrawals	Ending Capital 486,435.
Partner KURT & HILDA RESIDUAL TRUST 6/6/80			Partner's Identification
Number 198	KURT D WOLF, TRUSTEE 2373 ROBERTS ROAD PENNGROVE, CA 94951	Schedule M-2, Lines 3, 4 & 7 19,687.	Number 94-6583889
Beginning Capital 175,000.	Capital Contributed	Withdrawals	Ending Capital 175,000.
Partner SOPHIE WOLFE OR JESSICA SHER Number 199			Partner's Identification
JT TENANTS 3027 NICADA DR LOS ANGELES, CA 90077			Number
Beginning Capital 50,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 7,500.	Withdrawals
Beginning Capital 50,000.	Capital Contributed	Withdrawals	Ending Capital 50,000.
Partner LAWRENCE WOLFEN TESTAMENTARY TRUST Number 200			Partner's Identification
C/O NITA SHULMAN 1800 AVE. OF THE STAR # 900 LOS ANGELES, CA 90067			Number 95-7120947
Beginning Capital 500,000.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 63,750.	Withdrawals
Beginning Capital 500,000.	Capital Contributed	Withdrawals	Ending Capital 500,000.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
Beginning Capital 32,885,184.			

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner WERNER F WOLFEN Partner's Identification
 Number 201 C/O NITA SHULMAN Number
1800 AVE. OF THE STAR # 900
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>250,000.</u>		<u>28,333.</u>		<u>250,000.</u>

Partner WERNER F WOLFEN ANNUITY 98 TRUST B Partner's Identification
 Number 202 C/O NITA SHULMAN Number
1800 AVENUE OF THE STAR #900
LOS ANGELES, CA 90067-4211

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>327,469.</u>	<u>7,500.</u>	<u>24,078.</u>	<u>359,047.</u>	<u>0.</u>

Partner LOREN DENNIS WOLL Partner's Identification
 Number 203 6716 CLYBOURN AVE. #220 Number
NORTH HOLLYWOOD, CA 91606

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>14,487.</u>		<u>1,039.</u>	<u>7,426.</u>	<u>8,100.</u>

Partner JOHN & GEORGE WONG, TRUSTEE Partner's Identification
 Number 204 WONG FAMILY TRUST DTD 8/22/78 Number
1530 WEST 22ND STREET
LOS ANGELES, CA 90007

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>100,000.</u>			<u>100,000.</u>	<u>0.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **CALVIN R. VANDER WOUDE** Partner's Identification
 Number **205** Number
 P.O. BOX 350
 SONOMA, CA 95476

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>25,000.</u>	<u>25,000.</u>	<u>3,979.</u>		<u>50,000.</u>

Partner **SAM & SHEILA YOUNG 1998 TRUST** Partner's Identification
 Number **206** Number
 SHEILA YOUNG, TRUSTEE
 851 BURLWAY ROAD # 520
 BURLINGAME, CA 94010

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>250,000.</u>		<u>31,204.</u>		<u>131,204.</u>

Partner **ROYCE HARRIETT YOUNGER FAM. TRUST** Partner's Identification
 Number **207** Number
 ROYCE YOUNGER, TRUSTEE
 310 TAHITI WAY #311
 MARINA DEL REY, CA 90292

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>150,303.</u>	<u>160,000.</u>	<u>22,074.</u>		<u>332,377.</u>

Partner **714-910 S. LOS ANGELES, LLC** Partner's Identification
 Number **208** Number
 C/O MARK WEISTEIN
 1640 5TH STREET, STE. 112
 SANTA MONICA, CA 90401

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>2,586,551.</u>			<u>2,586,551.</u>	<u>0.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner Number 209			Partner's Identification Number
	ANGLIN FAMILY TRUST CANADIAN DEAL #1 4926 BLACKHORSE ROAD RANCHO PALOS VERDES, CA 90274		
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 35,000.	Withdrawals 35,000.
			Ending Capital 0.
Partner Number 210			Partner's Identification Number
RONALD ANSON, TRUSTEE, ANSON FAM TR CANADIAN DEAL #1 C/O 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 87,500.	Withdrawals 87,500.
			Ending Capital 0.
Partner Number 211			Partner's Identification Number
EARL & JOAN BENDER CANADIAN DEAL #1 C/O 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 52,500.	Withdrawals 52,500.
			Ending Capital 0.
Partner Number 212			Partner's Identification Number
MARTIN AND LINDA BLANK CANADIAN DEAL #1 1990 S. BUNDY DRIVE, STE. 540 LOS ANGELES, CA 90025-5245			
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 21,875.	Withdrawals 21,875.
			Ending Capital 0.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
			Ending Capital 32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **COSURG ASSOCIATES, LP** Partner's Identification
 Number **CANADIAN DEAL #1** Number
213 **350 S. CENTER STREET #500** **88-0299714**
RENO, NV 89501

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		35,000.		35,000.
				0.

Partner **MICHAEL CROSSLEY** Partner's Identification
 Number **CANADIAN DEAL #1** Number
214 **120 33RD STREET** **92663**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		14,583.		14,583.
				0.

Partner **ANTHONY DELFINO** Partner's Identification
 Number **CANADIAN DEAL #1** Number
215 **1224 WEST BAY AVE.** **92661**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		131,250.		131,250.
				0.

Partner **FAVERSHAM FAMILY TRUST DTD 3/20/90** Partner's Identification
 Number **CANADIAN DEAL #1** Number
216 **120 N BENTLEY AVE.** **90049**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		96,250.		96,250.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	217	ARTHUR & MAXINE FINK CANADIAN DEAL #1 10580 WILSHIRE BLVD. BOX #37 LOS ANGELES, CA 90024		Partner's Identification Number	
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 52,500.	Withdrawals	Ending Capital 0.
Partner Number	218	JEFF & JULIE FRIEDMAN FAMILY TRUST CANADIAN DEAL #1 1370 SCHOOLHOUSE ROAD MONTECITO, CA 93108-2794		Partner's Identification Number	
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals	Ending Capital 0.
Partner Number	219	GARRETT FAMILY TRUST/JACK GARRETT CANADIAN DEAL #1 3543 VIA DEL PRADO CALABASAS, CA 91302		Partner's Identification Number	
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals	Ending Capital 0.
Partner Number	220	GERTZ FAMILY TRUST/IRVING GERTZ CANADIAN DEAL #1 351 VETERAN AVE. LOS ANGELES, CA 90024		Partner's Identification Number	
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 12,500.	Withdrawals	Ending Capital 0.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 32,885,184.

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ARTHUR GILBERT** Partner's Identification
 Number **CANADIAN DEAL #1** Number
221 **9454 WILSHIRE BLVD. STE. 700**
BEVERLY HILLS, CA 90212

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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Partner **STEVEN GREYNALD 1995 TRUST** Partner's Identification
 Number **CANADIAN DEAL #1** Number
222 **31840 FOXFIELD DR.**
WESTLAKE VILLAGE, CA 91361

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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Partner **PAMELA J. WILSON HOEFFLIN** Partner's Identification
 Number **CANADIAN DEAL #1** Number
223 **1444 MORAGA DRIVE**
BEL AIR, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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Partner **LMJ LLC/MARVIN & LORRAINE JACOBS** Partner's Identification
 Number **CANADIAN DEAL #1** Number
224 **493 S. SPALDING AVE.**
BEVERLY HILLS, CA 90212-4103 **95-4641860**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
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Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **225** Partner's Identification Number
 Number **M & W KURTZMAN TRUST#1 10/7/66**
CANADIAN DEAL #1
2131 CENTURY WOODS WY #16
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Partner **226** Partner's Identification Number
 Number **LEVY FAMILY TRUST/BARRY & NANCY LEVY**
CANADIAN DEAL #1
701 N DOHENY DR
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		18,750.		18,750.
				0.

Partner **227** Partner's Identification Number
 Number **LIPP REVOCABLE TRUST 1992/R LIPP**
CANADIAN DEAL #1
1709 GEORGINA AVE.
SANTA MONICA, CA 90402-2401

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		105,000.		105,000.
				0.

Partner **228** Partner's Identification Number
 Number **ANN NAVARRA**
CANADIAN DEAL #1
464 PROSPECT #103
LA JOLLA, CA 92037

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		122,500.		122,500.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **NAVARRA FAMILY TRUST DTD 8/31/88**
 Number **CANADIAN DEAL #1**
2181 GUY STREET
SAN DIEGO, CA 92103

Partner's Identification
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		227,500.		227,500.
				0.

Partner **MICHAEL J. AND LISA K. PLONSKER**
 Number **CANADIAN DEAL #1**
619 ALTA AVE.
SANTA MONICA , CA 90402-2717

Partner's Identification
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Partner **LARRY QUILLING**
 Number **CANADIAN DEAL #1**
1000 STRADELLA ROAD
LOS ANGELES, CA 90077

Partner's Identification
 Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		35,000.		35,000.
				0.

Partner **REGAL INVESTOR R E ASSOC**
 Number **CANADIAN DEAL #1**
1530 ARIZONA AVE.
SANTA MONICA , CA 90404

Partner's Identification
 Number
95-4427571

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		96,250.		96,250.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ROBERTS FAMILY TRUST DTD 1/6/87**
 Number **CANADIAN DEAL #1**
947 TIVERTON AVE.
LOS ANGELES, CA 90024 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		472,500.		472,500.
				0.

Partner **SONHEIM TRUST DTD 11/02/90/R SONHEIM**
 Number **CANADIAN DEAL #1**
4713 PARK JACARANDA
CALABASAS, CA 91302 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		52,500.		52,500.
				0.

Partner **SPECTOR FAMILY TRUST U/A 8/16/93**
 Number **CANADIAN DEAL #1**
1257 COLDWATER CANYON DR
BEVERLY HILLS, CA 90210 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Partner **DAVID BLUM**
 Number **CANADIAN DEAL #1**
1230 HUNTINGTON DRIVE #3
DUARTE, CA 91010 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706	
Partner VENDER FAMILY TRUST 5/4/85 Number 237			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		8,750.	8,750.	0.
Partner MARION OR STEVE WADE Number 238			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		29,167.	29,167.	0.
Partner WADE FAMILY TRUST 9/26/95 Number 239			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		35,000.	35,000.	0.
Partner EARL & JOAN BENDER Number 240			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.	17,500.	0.
Total For All Partner's Capital Accounts				
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **FAVERSHAM FAMILY TRUST DTD 3/2/90**
 Number **CANADIAN DEAL #2**
120 N BENTLEY AVE.
LOS ANGELES, CA 90049 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		35,000.		35,000.
				0.

Partner **THE FERRARA LIVING TRUST 4/30/99**
 Number **CANADIAN DEAL #2**
C/O 11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		83,333.		83,333.
				0.

Partner **GARRETT FAMILY TRUST/JACK GARRETT**
 Number **CANADIAN DEAL #2**
3543 VIA DEL PRADO
CALABASAS, CA 91302 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Partner **AUDREY TUTLE GREYNALD**
 Number **CANADIAN DEAL #2**
31840 FOXFIELD DR.
WESTLAKE VILLAGE, CA 91361 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		8,750.		8,750.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.

Partner STEVEN GREYNALD 1995 TRUST Partner's Identification
 Number CANADIAN DEAL #2 Number
31840 FOXFIELD DR.
WESTLAKE VILLAGE, CA 91361

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3,4 & 7	Withdrawals	Ending Capital
		<u>26,250.</u>		<u>26,250.</u>
				<u>0.</u>

Partner JOSHUA KHEEL LIVING TRUST 8/25/85 Partner's Identification
 Number CANADIAN DEAL #2 Number
11500 SAN VINCENTE BLVD., #201
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3,4 & 7	Withdrawals	Ending Capital
		<u>17,500.</u>		<u>17,500.</u>
				<u>0.</u>

Partner M & W KURTZMAN TRUST#1 10/7/66 Partner's Identification
 Number CANADIAN DEAL #2 Number
2131 CENTURY WOODS WY #16
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3,4 & 7	Withdrawals	Ending Capital
		<u>8,750.</u>		<u>8,750.</u>
				<u>0.</u>

Partner LIPP IRREV. TRUST FBO AARON D. LIPP Partner's Identification
 Number CANADIAN DEAL #2 Number
10573 WEST PICO BLVD. # 65
LOS ANGELES, CA 90064 95-6990999

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3,4 & 7	Withdrawals	Ending Capital
		<u>2,800.</u>		<u>2,800.</u>
				<u>0.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3,4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	LIPP IRREV. TRUST FBO KIRA N. LIPP CANADIAN DEAL #2 10573 WEST PICO BLVD. # 65 LOS ANGELES, CA 90064			Partner's Identification Number	95-6991000
249	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 16,450.	Withdrawals	Ending Capital 0.
250	LIPP REVOCABLE TRUST 1992/R LIPP CANADIAN DEAL #2 1709 GEORGINA AVE. SANTA MONICA, CA 90402-2401			Partner's Identification Number	
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 52,500.	Withdrawals	Ending Capital 0.
251	VENDER FAMILY TRUST 5/4/85 CANADIAN DEAL #2 16454 ROYAL HILLS DR ENCINO, CA 91436			Partner's Identification Number	
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 8,750.	Withdrawals	Ending Capital 0.
252	WADE FAMILY TRUST 9/26/95 CANADIAN DEAL #2 16653 CALLE BRITTANY PACIFIC PALISADES, CA 90273			Partner's Identification Number	
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals	Ending Capital 0.
Total For All Partner's Capital Accounts					
	Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.

Statement of Financial Affairs
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Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	LEWIS E. WORMS				
Number	CANADIAN DEAL #2 403 NORTH FOOTHILL ROAD BEVERLY HILLS, CA 90210			Partner's Identification Number	
253					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals	Ending Capital	0.
Partner	GARRISON M SINGER				
Number	CANADIAN DEAL #1 8131 NORTH 18TH WAY PHOENIX, AZ 85020			Partner's Identification Number	
254					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 14,583.	Withdrawals	Ending Capital	0.
Partner	EARL & JOAN BENDER				
Number	ARBITRAGE #4 C/O 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			Partner's Identification Number	
255					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals	Ending Capital	0.
Partner	MARTIN AND LINDA BLANK				
Number	ARBITRAGE #4 1990 S. BUNDY DRIVE, STE. 540 LOS ANGELES, CA 90025-5245			Partner's Identification Number	
256					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 8,750.	Withdrawals	Ending Capital	0.
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital	
68,325,594.	17,670,482.		22,882,988.	32,885,184.	

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ANTHONY DELFINO** Partner's Identification
 Number **257** Number
ARBITRAGE #4
1224 WEST BAY AVE.
NEWPORT BEACH, CA 92661

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		210,000.	210,000.	0.

FAVERSHAM FAMILY TRUST DTD 3/20/90

Partner **ARBITRAGE #4** Partner's Identification
 Number **258** Number
120 N BENTLEY AVE.
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		35,000.	35,000.	0.

JEROME FAVERSHAM, MD

Partner **ARBITRAGE #4** Partner's Identification
 Number **259** Number
11930 GORHAM AVE. #102
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		12,500.	12,500.	0.

SYLVIA S. FAVESHAM

Partner **ARBITRAGE #4** Partner's Identification
 Number **260** Number
120 N BENTLEY AVE.
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		3,500.	3,500.	0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC			I.D. Number 95-4597706
C/O ANSON, GARRETT & CO.			
Partner Number 261	JANE FEIL TRUST ARBITRAGE #4 601 HIGHTREE ROAD SANTA MONICA, CA 90405		Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 21,587.	Withdrawals 21,587.
			Ending Capital 0.
THE FERRARA LIVING TRUST 4/30/99			
Partner Number 262	ARBITRAGE #4 C/O 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025		Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 36,000.	Withdrawals 36,000.
			Ending Capital 0.
GARRETT FAMILY TRUST/JACK GARRETT			
Partner Number 263	ARBITRAGE #4 3543 VIA DEL PRADO CALABASAS, CA 91302		Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 35,000.	Withdrawals 35,000.
			Ending Capital 0.
GARTSMAN FAMILY TRUST			
Partner Number 264	ARBITRAGE #4 9921 SUNSET BLVD BEVERLY HILLS, CA 90210		Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,500.	Withdrawals 17,500.
			Ending Capital 0.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
			Ending Capital 32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	GERTZ FAMILY TRUST ARBITRAGE #4 351 VETERAN AVE. LOS ANGELES, CA 90024			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		7,500.	7,500.	0.	
Partner Number	MARJORIE W. GILBERT ARBITRAGE #4 9723 HEATHER ROAD BEVERLY HILLS, CA 90210-1758			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		12,500.	12,500.	0.	
Partner Number	AUDREY TUTLE GREYNALD ARBITRAGE #4 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		8,750.	8,750.	0.	
Partner Number	STEVEN J GREYNALD 1995 TRUST ARBITRAGE #4 31840 FOXFIELD DR. WESTLAKE VILLAGE, CA 91361			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		8,750.	8,750.	0.	
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.	

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **DARIN K HARVEY** Partner's Identification
 Number **ARBITRAGE #4** Number
269 **19356 REDBRIDGE LN**
TARZANA, CA 91356

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Partner **PAMELA J. WILSON HOEFFLIN** Partner's Identification
 Number **ARBITRAGE #4** Number
270 **1444 MORAGA DRIVE**
BEL AIR, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		8,750.		8,750.
				0.

Partner **M & W KURTZMAN TRUST#1 10/7/66** Partner's Identification
 Number **ARBITRAGE #4** Number
271 **2131 CENTURY WOODS WY #16**
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		8,750.		8,750.
				0.

Partner **LIPP REVOCABLE TRUST 1992/R LIPP** Partner's Identification
 Number **ARBITRAGE #4** Number
272 **1709 GEORGINA AVE.**
SANTA MONICA, CA 90402-2401

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		52,500.		52,500.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	RODNEY MINOTT				
Number	ARBITRAGE #4 1206 MARIPOSA STREET SAN FRANCISCO, CA 94107			Partner's Identification Number	
<u>273</u>					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>14,663.</u>	Withdrawals	Ending Capital	0.
Partner	JEROME OR ELEANOR NAVARRA, JT WROS ARBITRAGE #4 2181 GUY STREET SAN DIEGO, CA 92103			Partner's Identification Number	
Number					
<u>274</u>					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>87,500.</u>	Withdrawals	Ending Capital	0.
Partner	DONALD OR SHANA PASSMAN ARBITRAGE #4 130 SO. RODEO DR BEVERLY HILLS, CA 90212			Partner's Identification Number	
Number					
<u>275</u>					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>28,333.</u>	Withdrawals	Ending Capital	0.
Partner	M. PLONSKER FBO DANIEL H PLONSKER ARBITRAGE #4 619 ALTA AVE. SANTA MONICA, CA 90402-2717			Partner's Identification Number	
Number					
<u>276</u>					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>1,312.</u>	Withdrawals	Ending Capital	0.
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals	Ending Capital	
<u>68,325,594.</u>	<u>17,670,482.</u>		<u>22,882,988.</u>	<u>32,885,184.</u>	

Statement of Financial Affairs
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Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	MICHAEL AND LISA PLONSKER ARBITRAGE #4 619 ALTA AVE. SANTA MONICA , CA 90402-2717			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		17,500.		17,500.	0.
Partner Number	ROBERTS FAMILY TRUST DTD 1/6/87 ARBITRAGE #4 947 TIVERTON AVE. LOS ANGELES, CA 90024			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		264,000.		264,000.	0.
Partner Number	MICHAEL CROSSLEY CANADIAN DEAL #1 120 33RD STREET NEWPORT BEACH, CA 92663			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		5,833.		5,833.	0.
Partner Number	HOWARD ROSOFF ARBITRAGE #4 11755 WILSHIRE BLVD. STE. 1450 LOS ANGELES, CA 90025			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		8,750.		8,750.	0.
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.	

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **RAFAEL SABAG** Partner's Identification
 Number **281** **ARBITRAGE #4** Number
607 SOUTH HILL #808
LOS ANGELES, CA 90014-1717

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		40,000.		40,000.
				0.

Partner **JOHN AND TONI SHULMAN** Partner's Identification
 Number **282** **ARBITRAGE #4** Number
4000 WARNER BLVD. BLDG 2, ROOM 218
BURBANK, CA 91522

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		11,250.		11,250.
				0.

Partner **E AND R SONHEIM TRUST 11/2/90** Partner's Identification
 Number **283** **ARBITRAGE #4** Number
4713 PARK JACARANDA
CALABASAS, CA 91302

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		17,500.		17,500.
				0.

Partner **WEISTEIN FAMILY TRUST DTD 3/10/97** Partner's Identification
 Number **284** **ARBITRAGE #4** Number
1640 5TH STREET, STE. 112
SANTA MONICA, CA 90401

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		36,000.		36,000.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **W.F. WOLFEN GRANTOR 98 ANNUITY TR B**
 Number **ARBITRAGE #4** Partner's Identification
285 **1800 AVE. OF THE STAR # 900** Number
LOS ANGELES, CA 90067-4211

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		7,500.	7,500.	0.

Partner **BRACKMANN TRUST DTD 11/21/80**
 Number **ARBITRAGE #5** Partner's Identification
286 **1708 MARENGO AVE.** Number
SOUTH PASADENA, CA 91030

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		9,000.	9,000.	0.

Partner **RICHARD CARPENTER/C/O NITA SHULMAN**
 Number **ARBITRAGE #5** Partner's Identification
287 **1800 AVE. OF THE STAR # 900** Number
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		47,917.	47,917.	0.

Partner **MICHAEL CROSSLEY**
 Number **ARBITRAGE #5** Partner's Identification
288 **120 33RD STREET** Number
NEWPORT BEACH, CA 92663

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		10,417.	10,417.	0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
C/O ANSON, GARRETT & CO.

Partner **SIDNEY CROSSLEY/TEMPEST EQUITIES**
 Number **ARBITRAGE #5** Partner's Identification
289 **1799 NEWPORT BLVD. #B** Number
COSTA MESA, CA 92627

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		20,833.		20,833.
				0.

Partner **FAVERSHAM FAMILY TRUST DTD 3/2/90**
 Number **ARBITRAGE #5** Partner's Identification
290 **120 N BENTLEY AVE.** Number
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		25,000.		25,000.
				0.

Partner **THE FERRARA LIVING TRUST 4/30/99**
 Number **ARBITRAGE #5** Partner's Identification
291 **C/O 11755 WILSHIRE BLVD. STE. 1350** Number
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		160,417.		160,417.
				0.

Partner **GARTSMAN FAMILY TRUST**
 Number **ARBITRAGE #5** Partner's Identification
292 **9921 SUNSET BLVD** Number
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		12,349.		12,349.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **DAVID SOL LEON** Partner's Identification
 Number **ARBITRAGE #5** Number
1120 N. GRANADA DR
ORANGE, CA 92869

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
			500.	500.
				0.

Partner **LEVY FAMILY TRUST/BARRY & NANCY LEVY** Partner's Identification
 Number **ARBITRAGE #5** Number
701 N DOHENY
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
			15,000.	15,000.
				0.

Partner **LIPP REVOCABLE TRUST 1992/R LIPP** Partner's Identification
 Number **ARBITRAGE #5** Number
1709 GEORGINA AVE.
SANTA MONICA, CA 90402-2401

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
			16,500.	16,500.
				0.

Partner **MHS PROPERTIES, LP/HAROLD SPITZ** Partner's Identification
 Number **ARBITRAGE #5** Number
585 MARINA BLVD.
SAN FRANCISCO, CA 94123

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
			10,000.	10,000.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	A & R GILBERT FOUNDATION CANADIAN DEAL #1 9454 WILSHIRE BLVD. STE. 700 BEVERLY HILLS, CA 90212			Partner's Identification	
Number	297			Number	95-6059008
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>87,500.</u>	Withdrawals	Ending Capital 0.
Partner	JEROME OR ELEANOR NAVARRA, JT WROS ARBITRAGE #5 2181 GUY STREET SAN DIEGO, CA 92103			Partner's Identification	
Number	298			Number	
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>125,000.</u>	Withdrawals	Ending Capital 0.
Partner	KENNETH PRITIKIN ARBITRAGE #5 439 BOYNTON AVE. BERKELEY, CA 94707			Partner's Identification	
Number	299			Number	
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>4,975.</u>	Withdrawals	Ending Capital 0.
Partner	R & C PRITIKIN REV TR 2/22/00 ARBITRAGE #5 P.O. BOX 6208 MALIBU, CA 90264-6208			Partner's Identification	
Number	300			Number	
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>20,000.</u>	Withdrawals	Ending Capital 0.
Total For All Partner's Capital Accounts					
	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>68,325,594.</u>	Withdrawals	Ending Capital <u>32,885,184.</u>

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706	
Partner RALPH PRITIKIN Number 301			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		5,000.	5,000.	0.
Partner WILLIAM PRITIKIN Number 302			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		375.	375.	0.
Partner CHARLES & JOCELYN SCOTT FAM TRUST Number 303			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		25,000.	25,000.	0.
Partner JOSEPH SEETOO Number 304			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		1,500.	1,500.	0.
Total For All Partner's Capital Accounts				
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Statement of Financial Affairs
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Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	GARRISON M SINGER ARBITRAGE #5 7018 N BARBADOS PL PHOENIX, AZ 85021			Partner's Identification Number	
305					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		10,417.	10,417.	0.	
Partner Number	JANET PRITIKIN TRENT ARBITRAGE #5 P.O. BOX 514 LOS OLIVOS, CA 93441			Partner's Identification Number	
306					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		2,125.	2,125.	0.	
Partner Number	WADE FAMILY TRUST 9/26/95 ARBITRAGE #5 16653 CALLE BRITTANY PACIFIC PALISADES, CA 90273			Partner's Identification Number	
307					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		12,500.	12,500.	0.	
Partner Number	ANGEL WILLIAMS ARBITRAGE #5 4422 VIA MARINA #P 73 MARINA DEL REY, CA 90292			Partner's Identification Number	
308					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		4,000.	4,000.	0.	
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.	

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner WERNER F WOLFEN/C/O NITA SHULMAN ARBITRAGE #5 1800 AVE. OF THE STAR #900 LOS ANGELES, CA 90067			Partner's Identification Number
Partner Number 309	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 40,250.
			Withdrawals 40,250.
			Ending Capital 0.
Partner JANE FEIL TRUST ARBITRAGE #6 601 HIGHTREE ROAD SANTA MONICA, CA 90405			Partner's Identification Number
Partner Number 310	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 6,000.
			Withdrawals 6,000.
			Ending Capital 0.
Partner THE FERRARA LIVING TRUST 4/30/99 ARBITRAGE #6 C/O 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			Partner's Identification Number
Partner Number 311	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 126,000.
			Withdrawals 126,000.
			Ending Capital 0.
Partner GEORGINA ASSET MANAGEMENT LLC ARBITRAGE #6 C/O 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			Partner's Identification Number 95-4793276
Partner Number 312	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 150,000.
			Withdrawals 150,000.
			Ending Capital 0.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
			Ending Capital 32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	BERT GREYNALD/C/O MORRISON-R HAGEMANN ARBITRAGE #6			Partner's Identification Number	
Number	313	621 VIA ALONDRA #607 CAMARILLO, CA 93012			
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 12,500.	Withdrawals	Ending Capital 0.
Partner	MICHAEL GREYNALD ARBITRAGE #6 12617 MACDONALD DRIVE OJAI, CA 93023			Partner's Identification Number	
Number	314				
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 12,500.	Withdrawals	Ending Capital 0.
Partner	LIPP REVOCABLE TRUST 1992/R LIPP ARBITRAGE #6 1709 GEORGINA AVE. SANTA MONICA, CA 90402-2401			Partner's Identification Number	
Number	315				
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 60,000.	Withdrawals	Ending Capital 0.
Partner	CAREY H & SUSAN M. MELCHER ARBITRAGE #6 23307 W. PARK COLOMBO CALABASAS, CA 91302			Partner's Identification Number	
Number	316				
Beginning Capital		Capital Contributed	Schedule M-2, Lines 3, 4 & 7 26,250.	Withdrawals	Ending Capital 0.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner Number	RODNEY MINOTT ARBITRAGE #6 1206 MARIPOSA STREET SAN FRANCISCO, CA 94107	Partner's Identification Number	
317			

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		31,500.	31,500.	0.

Partner Number	WEINSTEIN FAMILY TRUST DTD 3/10/97 ARBITRAGE #6 1640 5TH STREET, STE. 112 SANTA MONICA, CA 90401	Partner's Identification Number
318		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		56,000.	56,000.	0.

Partner Number	UNGAR FAMILY INTERVIVO REV TRUST ARBITRAGE #6 6407 MACLAURIN DRIVE TAMPA, FL 33647	Partner's Identification Number
319		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		25,000.	25,000.	0.

Partner Number	JANE ANNAN TUMA 13214 FIJI WAY #N MARINA DEL REY, CA 90292	Partner's Identification Number
320		

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
112,259.		12,353.		124,612.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC			I.D. Number	95-4597706
	C/O ANSON, GARRETT & CO.				
Partner	ROBERT S. TOLL				
Number	ROBERT S. TOLL SEPARATE PROPERTY				
321	3830 WILLAT AVE.				
	CULVER CITY, CA 90232				
Beginning		Capital	Schedule M-2,	Withdrawals	Ending
Capital	95,000.	Contributed	Lines 3, 4 & 7	11,875.	Capital
					95,000.
Partner	RENEE WARREN				Partner's Identification
Number	2309 PACIFIC COAST HWY #201				Number
322	HERMOSA BEACH, CA 90254				
Beginning		Capital	Schedule M-2,	Withdrawals	Ending
Capital	250,000.	Contributed	Lines 3, 4 & 7	35,417.	Capital
					250,000.
Partner	DENNIS JAMES WEAVER				Partner's Identification
Number	C/O ROBERT PRITIKIN				Number
323	P. O. BOX 50737				
	SANTA BARBARA, CA 93150				
Beginning		Capital	Schedule M-2,	Withdrawals	Ending
Capital	11,805.	Contributed	Lines 3, 4 & 7	1,894.	Capital
					16,939.
Partner	JACK AND NONIE WHITE, TRUSTEES				Partner's Identification
Number	JACK & NONIE REVOCABLE TRUST				Number
324	4400 PALOS VERDES DR. EAST				
	RANCHO PALOS VERDES, CA 90274				
Beginning		Capital	Schedule M-2,	Withdrawals	Ending
Capital	676,457.	Contributed	Lines 3, 4 & 7	74,074.	Capital
					750,531.
Total For All Partner's Capital Accounts					
Beginning		Capital	Schedule M-2,	Withdrawals	Ending
Capital	68,325,594.	Contributed	Lines 3, 4 & 7	-30,227,904.	Capital
					32,885,184.

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Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	MILTON & MITSY WIDELITZ FOUNDATION MILTON WIDELITZ, TRUSTEE 10787 WILSHIRE BLVD. # 1601 LOS ANGELES, CA 90024			Partner's Identification Number	95-5073030
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
325	228,259.	40,000.	21,794.	81,511.	208,542.
Partner Number	HOWARD & TRACEY K. BLITZ, TRUSTEES CANADIAN DEAL #1 939 24TH STREET SANTA MONICA , CA 90403			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
326		21,875.	21,875.	0.	
Partner Number	RONALD ANSON 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90025			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
327	469,143.	9,351.	9,351.	469,143.	
Partner Number	ANTIN REVOCABLE TRUST PAT & ARTHUR ANTIN, TRUSTEES 108 FOXTAIL DRIVE SANTA MONICA , CA 90402			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
328	100,000.	5,275.	5,275.	100,000.	
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.	

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **DEBBIE MASON-BOSCOE** Partner's Identification
 Number **329** **17342 TIARA STREET** Number
ENCINO, CA 91316

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	30,000.	1,537.		31,537.

Partner **DAVID CHANG** Partner's Identification
 Number **330** **1156 CALLE VISTA DRIVE** Number
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	551,184.			546,184.

Partner **MICHAEL CROSSLEY** Partner's Identification
 Number **331** **120 33RD STREET** Number
NEWPORT BEACH, CA 92663

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	298,720.	37,494.		336,214.

Partner **SIDNEY CROSSLEY** Partner's Identification
 Number **332** **1799 NEWPORT BLVD. #B** Number
COSTA MESA, CA 92627

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	298,720.	37,494.		336,214.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **FERRARA '99 IRREV TRUST/COLLIN FERRA** Partner's Identification
 Number **ELAN SUSSER, TRUSTEE** Number
333 **26500 LATIGO SHORE DRIVE**
MALIBU, CA 90265 **95-7089775**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	19,000.		380.	19,380.

Partner **FERRARA '99 IRREV TRUST/IAN N. FERRA** Partner's Identification
 Number **ELAN SUSSER, TRUSTEE** Number
334 **26500 LATIGO SHORE DRIVE**
MALIBU, CA 90265 **95-7089774**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	19,000.		380.	19,380.

Partner **MICHAEL FREEHLING** Partner's Identification
 Number **13472 BAYLESS RD** Number
335 **LOS ANGELES, CA 90049**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.		1,836.	101,836.

Partner **JESSICA FRIEDMAN** Partner's Identification
 Number **JULIE FRIEDMAN, CUSTODIAN** Number
336 **1370 SCHOOLHOUSE ROAD**
MONTECITO, CA 93108-2794

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	40,000.		3,580.	43,580.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner	SAMANTHA FRIEDMAN				
Number	JULIE FRIEDMAN, CUSTODIAN 1370 SCHOOLHOUSE ROAD MONTECITO, CA 93108-2794			Partner's Identification	
337				Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
	40,000.	3,580.		43,580.	
Partner	WILLIAM M. & NINA R. GELBART, TRUSTEE 967 BLUEGRASS LANE LOS ANGELES, CA 90049-1432			Partner's Identification	
Number				Number	
338					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
	50,000.	4,224.		54,224.	
Partner	GEORGINA ASSET MANAGEMENT LLC 11755 WILSHIRE BLVD. STE. 1350 LOS ANGELES, CA 90005			Partner's Identification	
Number				Number	
339				95-4793276	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
	650,000.	20,324.	15,000.	655,324.	
Partner	STEVEN GEVIRTZ 1270 COAST VILLAGE CIRCLE SANTA BARBARA, CA 93108			Partner's Identification	
Number				Number	
340					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
	375,000.			375,000.	
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.	

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **GLOBAL TRAVEL NETWORK, INC.** Partner's Identification
 Number **341** **411 N CENTRAL AVE. #350** Number
GLENDALE, CA 91203 **95-4761348**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	150,000.	11,272.		161,272.

Partner **MARGARITA HAUSE** Partner's Identification
 Number **342** **C/O ROBERT SILVERBERG** Number
1925 CENTURY PARK EAST #500
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.			100,000.

Partner **JEAN KAUTH MCGRATH TRUST** Partner's Identification
 Number **343** **DTD 12/14/01** Number
8571 CLIFFRIDGE AVE.
LA JOLLA, CA 92037

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	500,000.	56,250.		500,000.

Partner **NICOLE LEE MOY** Partner's Identification
 Number **344** **KATHLEEN Y MOY, CUSTODIAN** Number
1156 CALLE VISTA DRIVE
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	10,233.	247.		10,480.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC I.D. Number 95-4597706
 C/O ANSON, GARRETT & CO.

Partner NOELLE LEE MOY Partner's Identification
 Number KATHLEEN Y MOY, CUSTODIAN Number
1156 CALLE VISTA DRIVE
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>8,000.</u>		<u>193.</u>		<u>8,193.</u>

Partner PAUL NADEL Partner's Identification
 Number 318 24TH STREET Number
SANTA MONICA, CA 90402

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>100,000.</u>		<u>2,739.</u>		<u>102,739.</u>

Partner RUDOLF A. NELSON Partner's Identification
 Number 22603 BENNER AVE. Number
TORRANCE, CA 90505-2817

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>100,000.</u>				<u>100,000.</u>

Partner SUSAN FAIRHURST Partner's Identification
 Number C/O ANSON, GARRETT & CO. Number
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>28,000.</u>		<u>1,279.</u>		<u>29,279.</u>

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
<u>68,325,594.</u>	<u>17,670,482.</u>	<u>-30,227,904.</u>	<u>22,882,988.</u>	<u>32,885,184.</u>

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **STEVEN M. ORENSTEIN** Partner's Identification
 Number **349** **500 NORTH GENESEE AVE** Number
LOS ANGELES, CA 90036

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	450,000.	17,087.		467,087.

Partner **DORIS A PEREZ TRUST DTD 5/8/90** Partner's Identification
 Number **350** **DORIS A PEREZ TRUSTEE** Number
37 WILDEMERE
RANCHO ST. MARGARITA, CA 92688

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	150,193.	18,753.		168,946.

Partner **ROTHMAN FAMILY TRUST DTD 9/22/92** Partner's Identification
 Number **351** **1040 BERKELEY STREET** Number
SANTA MONICA , CA 90403

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	465,000.	24,754.	17,729.	472,025.

Partner **IAN ROFE** Partner's Identification
 Number **352** **JUDITH ROTHMAN, CUSTODIAN** Number
1040 BERKELEY STREET
SANTA MONICA , CA 90403

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	84,000.	3,997.	660.	87,337.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	LEO ROFE 353	JUDITH ROTHMAN, CUSTODIAN 1040 BERKELEY STREET SANTA MONICA, CA 90403		Partner's Identification Number	
Beginning Capital		Capital Contributed 120,000.	Schedule M-2, Lines 3, 4 & 7 5,710.	Withdrawals	Ending Capital 960. 124,750.
Partner Number	JOSEPH SEETOO 354	4127 VIA MARINA #414 MARINA DEL REY, CA 90292		Partner's Identification Number	
Beginning Capital		Capital Contributed 12,619.	Schedule M-2, Lines 3, 4 & 7 583.	Withdrawals	Ending Capital 13,202.
Partner Number	JEROME NAVARRA OR ELEANOR NAVARRA 355	PROCESSING #1 2181 GUY STREET SAN DIEGO, CA 92103		Partner's Identification Number	
Beginning Capital		Capital Contributed 100,000.	Schedule M-2, Lines 3, 4 & 7 6,528.	Withdrawals	Ending Capital 65,280. 0.
Partner Number	JEFFREY & LISA SIMON FAMILY TRUST 356	JEFFREY & LISA SIMON TRUSTEES 15318 DEPAUW STREET PACIFIC PALISADES, CA 90272		Partner's Identification Number	
Beginning Capital		Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital 6,562. 100,000.
Total For All Partner's Capital Accounts					
Beginning Capital	68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.	Ending Capital 32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
THE STUART SIMON REV TRUST 3/4/99			
Partner Number 357	STUART SIMON TRUSTEE 426 LINNIE CANAL CT. VENICE, CA 90291		Partner's Identification Number
Beginning Capital	Capital Contributed 200,000.	Schedule M-2, Lines 3, 4 & 7 4,736.	Withdrawals 4,736.
			Ending Capital 200,000.
FAVERSHAM FAMILY TRUST DTD 3/2/90			
Partner Number 358	PROCESSING #5 120 N BENTLEY AVE. LOS ANGELES, CA 90049		Partner's Identification Number
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 17,911.	Withdrawals 17,911.
			Ending Capital 0.
VARDAN TCHALIKIAN 10227 ANDASOL AVE. NORTHRIDGE, CA 91325			Partner's Identification Number
Partner Number 359	Beginning Capital	Capital Contributed 106,610.	Schedule M-2, Lines 3, 4 & 7 8,534.
			Withdrawals 8,534.
			Ending Capital 115,144.
MORTON TURNDORF 953 4TH STREET #205 SANTA MONICA, CA 90403			Partner's Identification Number
Partner Number 360	Beginning Capital	Capital Contributed 54,437.	Schedule M-2, Lines 3, 4 & 7 1,080.
			Withdrawals 1,080.
			Ending Capital 54,922.
Total For All Partner's Capital Accounts			
Beginning Capital 68,325,594.	Capital Contributed 17,670,482.	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
			Ending Capital 32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **BING WANG OR SHAUN X GONG** Partner's Identification
 Number **361** **3775 CANFIELD RD** Number
PASADENA, CA 91107-2253

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
100,000.		5,005.		100,000.

Partner **JERRY & BARBARA WEINSTEIN FAMILY** Partner's Identification
 Number **362** **TRUST DTD 12/23/98** Number
5411 FRANCISCAN WY
AGOURA HILLS, CA 91301

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
50,000.				50,000.

Partner **RICHARD M WOLFEN** Partner's Identification
 Number **363** **919 N ROXBURY DR** Number
BEVERLY HILLS, CA 90210

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
362,047.		20,815.		377,588.

Partner **LYNN WOLL** Partner's Identification
 Number **364** **SOLE AND SEP.** Number
9810 RESEDA BLVD. #202
NORTHRIDGE, CA 91324

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
37,426.		3,129.		40,555.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **WONG-TWO LLC** Partner's Identification
 Number **365** Number **95-4869461**
 JOHN G S WONG
 1530 WEST 22ND STREET
 LOS ANGELES, CA 90007

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.	10,500.		100,000.

Partner **GOUGALOFF-WOOD FAMILY TRUST 11/30/99** Partner's Identification
 Number **366** Number
 GAYLE WOOD, TRUSTEE
 500 S SEPULVEDA BLVD. #306
 MANHATTAN BEACH, CA 90266

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	50,000.	3,641.		53,641.

Partner **ALICIA YOUNG EXEMPT TRUST** Partner's Identification
 Number **367** Number **94-6748234**
 SHEILA YOUNG, RICHARD SHERRATT, TREES
 851 BURLWAY ROAD # 520
 BURLINGAME, CA 94010

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	130,000.	9,208.		130,000.

Partner **YVONNE YOUNG EXEMPT TRUST** Partner's Identification
 Number **368** Number **94-6748232**
 SHEILA YOUNG, RICHARD SHERRATT, TTEES
 851 BURLWAY ROAD # 520
 BURLINGAME, CA 94010

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
	100,000.	7,083.		100,000.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	JEROME NAVARRA OR ELEANOR NAVARRA PROCESSING #2 2181 GUY STREET SAN DIEGO, CA 92103			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 39,969.	Withdrawals	Ending Capital	0.
Partner Number	SIDNEY CROSSLEY CANADIAN DEAL #1 1799 NEWPORT BLVD. #B COSTA MESA, CA 92627			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 5,833.	Withdrawals	Ending Capital	0.
Partner Number	DORIS A PEREZ TRUST DTD 5/8/90 CANADIAN DEAL #1 37 WILDEMERE RANCHO ST. MARGARITA, CA 92688			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 3,750.	Withdrawals	Ending Capital	0.
Partner Number	RICHARD M WOLFEN ARBITRAGE #4 919 N ROXBURY DR BEVERLY HILLS, CA 90210			Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 3,000.	Withdrawals	Ending Capital	0.
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals	Ending Capital	32,885,184.
68,325,594.	17,670,482.		22,882,988.		

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **THE FERRARA LIVING TRUST 4/30/99**
 Number **373 ARBITRAGE #5** Partner's Identification
11755 WILSHIRE BLVD. STE. 1350 Number
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		304,986.		304,986.
				0.

Partner **INTERCOASTAL PROPERTY SERVICES, LLC**
 Number **374 ARBITRAGE #5** Partner's Identification
10390 SANTA MONICA BLVD. #210 Number
LOS ANGELES, CA 90025 **95-4739531**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		165,000.		165,000.
				0.

Partner **UNGAR FAMILY INTERVIVO REV TRUST**
 Number **375 ARBITRAGE #5** Partner's Identification
6407 MACLAURIN DRIVE Number
TAMPA, FL 33647

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		11,397.		11,397.
				0.

Partner **CYNTHIA L. WEISS FAMILY TRUST**
 Number **376 ARBITRAGE #7** Partner's Identification
245D S. HELIX AVE. Number
SOLANA BEACH, CA 92075

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		25,658.		25,658.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **EARL & JOAN BENDER**
 Number **377** Partner's Identification Number
ARBITRAGE #7
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		5,329.		5,329.
				0.

Partner **FAVERSHAM FAMILY TRUST DTD 3/20/90**
 Number **378** Partner's Identification Number
ARBITRAGE #7
120 N BENTLEY AVE.
LOS ANGELES, CA 90049

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		10,658.		10,658.
				0.

Partner **THE FERRARA LIVING TRUST 4/30/99**
 Number **379** Partner's Identification Number
ARBITRAGE #7
11755 WILSHIRE BLVD. STE. 1350
LOS ANGELES, CA 90025

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		42,777.		42,777.
				0.

Partner **GARRETT FAMILY TRUST**
 Number **380** Partner's Identification Number
ARBITRAGE #7
3543 VIA DEL PRADO
CALABASAS, CA 91302

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		7,203.		7,203.
				0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O **ANSON, GARRETT & CO.**

Partner **GARTSMAN FAMILY TRUST**
 Number **ARBITRAGE #7**
9921 SUNSET BLVD
BEVERLY HILLS, CA 90210 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		2,708.	2,708.	0.

Partner **JFS ASSOCIATES (C/O JESSICA SHER)**
 Number **ARBITRAGE #7**
3027 NICADA DR
LOS ANGELES, CA 90077 Partner's Identification Number
95-3928745

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		14,226.	14,226.	0.

Partner **LMJ LLC/MARVIN & LORRAINE JACOBS**
 Number **ARBITRAGE #7**
493 S. SPALDING DR.
BEVERLY HILLS, CA 90212 Partner's Identification Number
95-4641860

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		10,493.	10,493.	0.

Partner **VARDAN TCHALIKIAN**
 Number **PROCESSING #4**
10227 ANDASOL AVE.
NORTHRIDGE, CA 91325 Partner's Identification Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		6,593.	6,593.	0.

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number 95-4597706
Partner PHYLIS C KLEIN TRUST (PHYLLIS KLEIN) ARBITRAGE #7 13080 MINDANAO WY # 92 MARINA DEL REY, CA 90292			Partner's Identification Number
Partner Number <u>385</u>	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>8,555.</u>
			Withdrawals <u>8,555.</u>
Beginning Capital Contributed			Ending Capital <u>0.</u>
Partner LEVY FAMILY TRUST (BARRY LEVY) ARBITRAGE #7 701 N DOHENY BEVERLY HILLS, CA 90210			Partner's Identification Number
Partner Number <u>386</u>	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>12,829.</u>
			Withdrawals <u>12,829.</u>
Beginning Capital Contributed			Ending Capital <u>0.</u>
Partner ROBERT SILVERBERG PROCESSING #4 1925 CENTURY PARK EAST #500 LOS ANGELES, CA 90067			Partner's Identification Number
Partner Number <u>387</u>	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>12,014.</u>
			Withdrawals <u>12,014.</u>
Beginning Capital Contributed			Ending Capital <u>0.</u>
Partner MICHAEL AND LISA PLONSKER ARBITRAGE #7 619 ALTA AVE. SANTA MONICA, CA 90402			Partner's Identification Number
Partner Number <u>388</u>	Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 <u>5,871.</u>
			Withdrawals <u>5,871.</u>
Beginning Capital Contributed			Ending Capital <u>0.</u>
Total For All Partner's Capital Accounts			
Beginning Capital <u>68,325,594.</u>	Capital Contributed <u>17,670,482.</u>	Schedule M-2, Lines 3, 4 & 7 <u>-30,227,904.</u>	Withdrawals <u>22,882,988.</u>
			Ending Capital <u>32,885,184.</u>

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.	I.D. Number	95-4597706
Partner Number	R & C PRITIKIN REV TR 2/22/00 ARBITRAGE #7 P.O.BOX 6208 MALIBU, CA 90264	Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 19,801.	Withdrawals 19,801.
			Ending Capital 0.
Partner Number	ROBERTS FAMILY TRUST DTD 1/6/87 ARBITRAGE #7 947 TIVERTON AVE. LOS ANGELES, CA 90024	Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 140,970.	Withdrawals 140,970.
			Ending Capital 0.
Partner Number	ARLENE SCHWARTZ LIVING TRUST ARBITRAGE #7 10501 WILSHIRE BLVD. STE. 1712 LOS ANGELES, CA 90024	Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 7,993.	Withdrawals 7,993.
			Ending Capital 0.
Partner Number	UNGAR FAMILY INTERVIVO REV TRUST ARBITRAGE #7 6407 MACLAURIN DRIVE TAMPA, FL 33647	Partner's Identification Number	
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 50,000.	Withdrawals 50,000.
			Ending Capital 0.
Total For All Partner's Capital Accounts			
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -30,227,904.	Withdrawals 22,882,988.
68,325,594.	17,670,482.		Ending Capital 32,885,184.

Statement of Financial Affairs
Question No. 21

Expanded Capital Account Summary

Name	FOUR STAR FINANCIAL SERVICES, LLC C/O ANSON, GARRETT & CO.			I.D. Number	95-4597706
Partner Number	WADE FAMILY TRUST ARBITRAGE #7 16653 CALLE BRITTANY PACIFIC PALISADES, CA 90273	9/26/95		Partner's Identification Number	
393					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		5,329.		5,329.	0.
Partner Number	WEINSTEIN FAMILY TRUST DTD 3/10/97 ARBITRAGE #7 1640 5TH STREET, STE. 112 SANTA MONICA, CA 90401			Partner's Identification Number	
394					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		91,769.		91,769.	0.
Partner Number	JEROME NAVARRA PROCESSING #3 2181 GUY STREET SAN DIEGO, CA 92103			Partner's Identification Number	
395					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		5,671.		5,671.	0.
Partner Number	ANN NAVARRA PROCESSING #3 464 PROSPECT #103 LA JOLLA, CA 92037			Partner's Identification Number	
396					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
		5,671.		5,671.	0.
Total For All Partner's Capital Accounts					
Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital	
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.	

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ESTHER NAVARRA** Partner's Identification
 Number **PROCESSING #3** Number
397 **3682 KITE STREET**
SAN DIEGO, CA 92103

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		5,671.		5,671.
				0.

Partner **HATFIELD PLUMBING SUPPLY CO.** Partner's Identification
 Number **PROCESSING #4** Number
398 **467 SOUTH MARKET STREET**
INGLEWOOD, CA 90301 **95-2398766**

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		1,314.		1,314.
				0.

Partner **NATHAN & ILENE PRITIKIN FAM TRUST** Partner's Identification
 Number **PROCESSING #4** Number
399 **222 MEIGS ROAD #3**
SANTA BARBARA, CA 93109

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		5,190.		5,190.
				0.

Partner **R & C PRITIKIN REV TRUST** Partner's Identification
 Number **PROCESSING #4** Number
400 **P.O. BOX 50737**
SANTA BARBARA, CA 93150

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Expanded Capital Account Summary

Name **FOUR STAR FINANCIAL SERVICES, LLC** I.D. Number **95-4597706**
 C/O ANSON, GARRETT & CO.

Partner **ROBERT SILVERBERG**
 Number **401** Partner's Identification Number
PROCESSING #4
1925 CENTURY PARK EAST #500
LOS ANGELES, CA 90067

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		12,014.		12,014.
				0.

Partner **VARDAN TCHALIKIAN**
 Number **402** Partner's Identification Number
PROCESSING #4
10227 ANDASOL AVE.
NORTHRIDGE, CA 91325

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
		6,593.		6,593.
				0.

Partner
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital

Partner
Number

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital

Total For All Partner's Capital Accounts

Beginning Capital	Capital Contributed	Schedule M-2, Lines 3, 4 & 7	Withdrawals	Ending Capital
68,325,594.	17,670,482.	-30,227,904.	22,882,988.	32,885,184.

Four Star Financial Services, LL
HARRY FAVERSHAM
January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	Total
Check	01/01/2002	116858	Harry Faversham	arbitrage deal#4;			
Check	01/01/2002	116925	Harry Faversham	Firestone - Investment	(5,000.00)		
Check	01/01/2002	116906	Harry Faversham	Interest on Canadian Deal #2		(9,000.00)	
Check	01/01/2002	1118169	Harry Faversham	Interest on investment		(5,000.00)	
Check	01/01/2002	1118171	Harry Faversham	Interest on investment		(18,744.08)	
Check	01/01/2002	1118170	Harry Faversham	Interest on investment		(3,500.00)	
Check	01/01/2002	116874	Harry Faversham	Interest on investment		(1,873.97)	
Check	01/31/2002	117405	Harry Faversham	Interest re Canadian Deal		(13,750.00)	
Check	01/31/2002	117352	Harry Faversham	arbitrage deal#4;		(5,000.00)	
Check	01/31/2002	117333	Harry Faversham	Firestone - Investment		(9,000.00)	
Check	01/31/2002	1118543	Harry Faversham	Interest on Canadian Deal #2		(5,000.00)	
Check	01/31/2002	1118545	Harry Faversham	Interest on investment		(18,625.72)	
Check	01/31/2002	1118544	Harry Faversham	Interest on investment		(3,500.00)	
Check	01/31/2002	117302	Harry Faversham	Interest on investment		(2,663.01)	
Check	01/31/2002	117236	Harry Faversham	Interest re Canadian Deal		(13,750.00)	
Check	02/28/2002	117839	Harry Faversham	VOID: Arbitrage Deal #7			
Check	02/28/2002	117733	Harry Faversham	arbitrage deal #5		(5,000.00)	
Check	02/28/2002	117623	Harry Faversham	arbitrage deal#4;		(5,000.00)	
Check	02/28/2002	117676	Harry Faversham	Firestone - Investment		(9,000.00)	
Check	02/28/2002	1118915	Harry Faversham	Interest on Canadian Deal #2		(5,000.00)	
Check	02/28/2002	1118916	Harry Faversham	Interest on investment		(18,625.72)	
Check	02/28/2002	117645	Harry Faversham	Interest on investment		(3,500.00)	
Check	03/31/2002	1118106	Harry Faversham	Interest re Canadian Deal		(13,750.00)	
Check	03/31/2002	118088	Harry Faversham	arbitrage deal #5		(5,000.00)	
Check	03/31/2002	117982	Harry Faversham	arbitrage deal#4;		(5,000.00)	
Check	03/31/2002	118036	Harry Faversham	Firestone - Investment		(9,000.00)	
Check	03/31/2002	1120655	Harry Faversham	Interest on Canadian Deal #2		(5,000.00)	
Check	03/31/2002	1120656	Harry Faversham	Interest on investment		(18,625.72)	
Check	03/31/2002	118004	Harry Faversham	Interest re Canadian Deal		(3,500.00)	
Check	04/30/2002	118598	Harry Faversham	arbitrage deal #5		(13,750.00)	
Check	04/30/2002	118622	Harry Faversham	Arbitrage Deal #7		(5,000.00)	
Check	04/30/2002	118567	Harry Faversham	arbitrage deal#4;		(657.53)	
Check	04/30/2002	118475	Harry Faversham	Firestone - Investment		(5,000.00)	
Check	04/30/2002	118558	Harry Faversham	Interest on Canadian Deal #2		(9,000.00)	
Check	04/30/2002	1121020	Harry Faversham	Interest on investment		(18,625.72)	
Check	04/30/2002	1121021	Harry Faversham	Interest on investment		(3,500.00)	
Check	04/30/2002	118497	Harry Faversham	Interest re Canadian Deal		(13,750.00)	
Deposit	05/08/2002		Harry Faversham	Faversham Grandchildren Trust; Daniel Plonsker acct.		6,000.00	
Deposit	05/30/2002		Harry Faversham	Direct One Processing		150,000.00	

Statement of Financial Affairs
Question No. 23

HARRY FAVERSHAM
January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	05/31/2002	11:8894	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	05/31/2002	11:9027	Harry Faversham	Arbitrage Deal #7	(5,000.00)		
Check	05/31/2002	11:8876	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	05/31/2002	11:9075	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	05/31/2002	11:9008	Harry Faversham	Interest on Canadian Deal #2	(5,000.00)		
Check	05/31/2002	11:21411	Harry Faversham	Interest on investment	(18,625.72)		
Check	05/31/2002	11:21412	Harry Faversham	Interest on investment	(3,500.00)		
Check	05/31/2002	11:8938	Harry Faversham	Interest re Canadian Deal	(13,750.00)		
Deposit	06/10/2002		Harry Faversham	special project, 2nd payment	150,000.00		
Deposit	06/27/2002		Harry Faversham	Faversham Grandchildren Trust	5,000.00		
Check	06/30/2002	11:9324	Harry Faversham	arbitrage deal #5	(5,000.00)		
Check	06/30/2002	11:9360	Harry Faversham	Arbitrage Deal #7	(5,000.00)		
Check	06/30/2002	11:9254	Harry Faversham	arbitrage deal#4;	(5,000.00)		
Check	06/30/2002	11:9445	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	06/30/2002	11:9426	Harry Faversham	Interest on Canadian Deal #2	(5,000.00)		
Check	06/30/2002	11:21797	Harry Faversham	Interest on investment	(18,625.72)		
Check	06/30/2002	11:21798	Harry Faversham	Interest on investment	(3,500.00)		
Check	06/30/2002	11:9395	Harry Faversham	Interest re Canadian Deal	(13,750.00)		
Check	07/31/2002	11:9752	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	07/31/2002	11:22189	Harry Faversham	Interest on investment	(18,625.72)		
Check	07/31/2002	11:22503	Harry Faversham	Interest on investment	(7,930.99)		
Check	07/31/2002	11:22190	Harry Faversham	Interest on investment	(3,500.00)		
Check	08/01/2002	11:9778	Harry Faversham	Processing Deal #5	(11,008.40)		
Check	08/31/2002	11:9983	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	08/31/2002	11:22570	Harry Faversham	Interest on investment	(8,625.72)		
Check	08/31/2002	11:22572	Harry Faversham	Interest on investment	(7,930.99)		
Check	08/31/2002	11:22571	Harry Faversham	Interest on investment	(3,500.00)		
Check	09/01/2002	12:0007	Harry Faversham	Processing Deal #5	(11,008.40)		
Check	09/30/2002	12:0131	Harry Faversham	Firestone - Investment	(9,000.00)		
Check	09/30/2002	11:22909	Harry Faversham	Interest on investment	(8,775.72)		
Check	09/30/2002	11:22911	Harry Faversham	Interest on investment	(7,930.99)		
Check	09/30/2002	11:22910	Harry Faversham	Interest on investment	(3,500.00)		
Check	10/01/2002	12:0182	Harry Faversham	Processing Deal #5	(11,008.40)		
Deposit	11/13/2002	11:22909	Harry Faversham	VOID CK#1122809 DTD 9/30/02	8,775.72		
Deposit	11/13/2002	11:22910	Harry Faversham	VOID CK#1122910 DTD 9/30/02	3,500.00		
Deposit	11/13/2002	11:22911	Harry Faversham	VOID CK#1122911 DTD 9/30/02	7,930.99		
Deposit	11/30/2002	12:0131	Harry Faversham	VOID CK#120131 DTD 9/30/02	9,000.00		
				Sub-total	(554,788.24)	340,206.71	(214,581.53)

Four Star Financial Services, LLC
HARRY FAVERSHAM

January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	1118859	Faversham, Jerome L. M.D.	arbitrage deal#4;	(1,250.00)		
Check	01/01/2002	1118178	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	01/31/2002	1117264	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	01/31/2002	1118553	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	02/28/2002	1117734	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	02/28/2002	1118923	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	03/31/2002	1118089	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	03/31/2002	11120663	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	04/30/2002	1118568	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	04/30/2002	11121028	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	05/31/2002	1118877	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	05/31/2002	1121419	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	06/30/2002	1119255	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	06/30/2002	11121805	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	07/31/2002	1119786	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	07/31/2002	11122197	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	08/31/2002	1119953	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	08/31/2002	11122577	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
Check	09/30/2002	120165	Faversham, Jerome L. M.D.	arbitrage deal#4;		(1,250.00)	
Check	09/30/2002	11122916	Faversham, Jerome L. M.D.	Interest on investment		(1,875.00)	
				Sub-total	(31,250.00)	0.00	(31,250.00)
Check	01/01/2002	1118182	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	01/31/2002	1118557	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	02/28/2002	1118927	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	03/31/2002	1120667	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	04/30/2002	1121032	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	05/31/2002	1121423	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	06/30/2002	1121809	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	07/31/2002	1122201	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	08/31/2002	11122581	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Check	09/30/2002	11122920	Faversham, Sylvia Silver	Interest on investment		(1,000.00)	
Deposit	11/30/2002	11122920	Faversham, Sylvia Silver	VOID CK#11222920 DTD 9/30/02		1,000.00	
				Sub-total	(10,000.00)	1,000.00	(9,000.00)
Check	01/01/2002	1118341	Pionsker, Michael	Interest on investment		(2,250.00)	
Check	01/31/2002	1117506	Pionsker, Michael	Arbitrage deal#7		(542.47)	

Statement of Financial Affairs
Question No. 23

Four Star Financial Services, LL
HARRY FAVERSHAM
January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/31/2002	1118715	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	01/31/2002	1117501	Plonsker, Michael	VOID: Arbitrage deal#7		-	
Check	02/28/2002	1119077	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	03/31/2002	11120821	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	04/30/2002	1118630	Plonsker, Michael	Arbitrage deal#7		(2,250.00)	
Check	04/30/2002	11121188	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	05/31/2002	1119036	Plonsker, Michael	Arbitrage deal#7		(2,500.00)	
Check	05/31/2002	11121583	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	06/30/2002	1119369	Plonsker, Michael	Arbitrage deal#7		(2,500.00)	
Check	06/30/2002	11121973	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	07/31/2002	11122366	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	08/31/2002	11122718	Plonsker, Michael	Interest on investment		(2,250.00)	
Check	09/30/2002	11123058	Plonsker, Michael	Interest on investment		(2,250.00)	
				Sub-total	(28,371.24)	0.00	(28,371.24)
Check	01/01/2002	1118852	Plonsker, Michael & Lisa	Interest on arbitrage deal#4:		(2,500.00)	
Check	01/01/2002	1118892	Plonsker, Michael & Lisa	interest re: Canadian Investment		(2,500.00)	
Deposit	01/16/2002		Plonsker, Michael J. & Lisa K. arbitrage# 7		100,000.00		
Check	01/31/2002	111275	Plonsker, Michael & Lisa	Interest on arbitrage deal#4;		(2,500.00)	
Check	01/31/2002	1117320	Plonsker, Michael & Lisa	Interest re: Canadian Investment		(2,500.00)	
Check	02/28/2002	1117740	Plonsker, Michael & Lisa	Interest on arbitrage deal#4;		(2,500.00)	
Check	02/28/2002	1117663	Plonsker, Michael & Lisa	Interest re: Canadian Investment		(2,500.00)	
Check	03/31/2002	1118100	Plonsker, Michael & Lisa	Interest on arbitrage deal#4;		(2,500.00)	
Check	03/31/2002	1118022	Plonsker, Michael & Lisa	Interest re: Canadian Investment		(2,500.00)	
Check	04/30/2002	1118579	Plonsker, Michael & Lisa	Interest on arbitrage deal#4;		(2,500.00)	
Check	04/30/2002	1118515	Plonsker, Michael & Lisa	Interest re: Canadian Investment		(2,500.00)	
Check	05/31/2002	1118888	Plonsker, Michael & Lisa	Interest on arbitrage deal#4;		(2,500.00)	
Check	05/31/2002	1118956	Plonsker, Michael & Lisa	Interest re: Canadian Investment		(2,500.00)	
Check	06/30/2002	1119266	Plonsker, Michael & Lisa	Interest on arbitrage deal#4;		(2,500.00)	
Check	06/30/2002	1119413	Plonsker, Michael & Lisa	Interest re: Canadian Investment		(2,500.00)	
				Sub-total	(35,000.00)	100,000.00	65,000.00
Check	01/01/2002	1118354	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	01/31/2002	1117467	Recycon, Inc.	Management fee		(2,000.00)	
Check	01/31/2002	1118728	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	02/28/2002	1117867	Recycon, Inc.	Management fee		(2,000.00)	
Check	02/28/2002	1119089	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	03/31/2002	1118270	Recycon, Inc.	Management fee		(2,000.00)	

**Four Star Financial Services, LL
HARRY FAVERSHAM
January 2002 through August 2003**

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	03/31/2002	1120834	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	04/30/2002	118673	Recycon, Inc.	Management fee		(2,000.00)	
Check	04/30/2002	1121201	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	05/31/2002	119004	Recycon, Inc.	Management fee		(2,000.00)	
Check	05/31/2002	119004	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	05/31/2002	1121598	Recycon, Inc.	Management fee		(2,000.00)	
Check	06/30/2002	119505	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	06/30/2002	1121988	Recycon, Inc.	Management fee		(2,000.00)	
Check	07/31/2002	119805	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	07/31/2002	1122381	Recycon, Inc.	Management fee		(2,000.00)	
Check	08/31/2002	120045	Recycon, Inc.	Interest on investment		(2,625.00)	
Check	08/31/2002	1122733	Recycon, Inc.	Management fee		(2,000.00)	
Check	09/30/2002	1123072	Recycon, Inc.	Interest on investment		(2,625.00)	
Deposit	11/30/2002	1123072	Recycon, Inc.	VOID CK#1123072 DTD 9/30/02	2,625.00		
				Sub-total	(42,250.00)	2,625.00	(39,625.00)

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	01/01/2002	116860	Garrett, Jack,	arbitrage deal#4;	(5,000.00)		
Check	01/01/2002	116940	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	01/01/2002	1118212	Garrett, Jack,	Interest on investment	(2,250.00)		
Check	01/01/2002	116908	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	01/01/2002	1118213	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	01/01/2002	1118211	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	01/01/2002	116877	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	01/31/2002	117265	Garrett, Jack,	arbitrage deal#4;	(5,000.00)		
Check	01/31/2002	117508	Garrett, Jack,	Arbitrage Deal#7	(1,873.97)		
Check	01/31/2002	117367	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	01/31/2002	1118587	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	01/31/2002	117335	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	01/31/2002	1118588	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	01/31/2002	1118586	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	01/31/2002	117305	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	01/31/2002	117464	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	01/31/2002	117237	Garrett, Jack,	VOID: Arbitrage Deal#7			
Check	02/28/2002	117735	Garrett, Jack,	arbitrage deal#4;	(5,000.00)		
Check	02/28/2002	117694	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	02/28/2002	1118955	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	02/28/2002	117678	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	02/28/2002	1118956	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	02/28/2002	1118954	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	02/28/2002	117648	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	02/28/2002	117854	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Deposit	03/18/2002	1TRF	Garrett, Jack,	Loan to 4 star	(140,000.00)		
Check	03/21/2002	1TRF	Garrett, Jack,	payback loan 3/18/02	(140,000.00)		
Check	03/31/2002	118090	Garrett, Jack,	arbitrage deal#4;	(5,000.00)		
Check	03/31/2002	118055	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	03/31/2002	1120697	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	03/31/2002	118038	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	03/31/2002	1120698	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	03/31/2002	1120696	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	03/31/2002	118007	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	03/31/2002	118267	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	04/30/2002	118569	Garrett, Jack,	arbitrage deal#4;	(5,000.00)		
Check	04/30/2002	118232	Garrett, Jack,	Arbitrage Deal#7	(328.77)		
Check	04/30/2002	118547	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	04/30/2002	121062	Garrett, Jack,	Interest on Investment	(2,285.00)		
Check	04/30/2002	118530	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		
Check	04/30/2002	121318	Garrett, Jack,	Interest on Direct One#2	(1,500.00)		
Check	04/30/2002	121061	Garrett, Jack,	Interest on Investment	(15,750.00)		
Check	04/30/2002	118500	Garrett, Jack,	Interest re: Canadian Investment	(2,500.00)		
Check	04/30/2002	118671	Garrett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	05/31/2002	118378	Garrett, Jack,	arbitrage deal#4;	(5,000.00)		
Check	05/31/2002	119028	Garrett, Jack,	Arbitrage Deal#7	(2,500.00)		
Check	05/31/2002	119090	Garrett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	05/31/2002	1121454	Garrett, Jack,	Interest on Investment	(2,295.00)		
Check	05/31/2002	119010	Garrett, Jack,	Interest on Canadian deal #2	(2,500.00)		

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	05/31/2002	1121455	Garett, Jack,	interest on Direct One#2	(1,500.00)		
Check	05/31/2002	1121453	Garett, Jack,	interest on investment	(15,750.00)		
Check	05/31/2002	118941	Garett, Jack,	interest re: Canadian Investment	(2,500.00)		
Check	05/31/2002	119003	Garett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Check	06/30/2002	11950	Jack Garrett	6/30/02 draw still holding	31,050.00		
Check	06/30/2002	1121838	Jack Garrett	6/30/02 interest ck still holding	15,750.00		
Check	06/30/2002	119256	Garett, Jack,	arbitrage deal#4:	(5,000.00)		
Check	06/30/2002	119361	Garett, Jack,	Arbitrage Deal#7	(2,500.00)		
Check	06/30/2002	119460	Garett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	06/30/2002	1121839	Garett, Jack,	interest on investment	(2,295.00)		
Check	06/30/2002	119428	Garett, Jack,	interest on canadian deal #2	(2,500.00)		
Check	06/30/2002	1121840	Garett, Jack,	interest on Direct One#2	(1,500.00)		
Check	06/30/2002	1121838	Garett, Jack,	interest on investment	(15,750.00)		
Check	06/30/2002	119398	Garett, Jack,	interest re: Canadian Investment	(2,500.00)		
Check	06/30/2002	119502	Garett, Jack,	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(31,050.00)		
Deposit	07/23/2002		Garett, Jack,	Loan for Argentina Deal	200,000.00		
Check	07/31/2002	119767	Garett, Jack,	Interest IRN Deal - Investment	(750.00)		
Check	07/31/2002	1122232	Garett, Jack,	interest on investment	(2,295.00)		
Check	07/31/2002	1122233	Garett, Jack,	interest on Direct One#2	(1,500.00)		
Check	07/31/2002	1122231	Garett, Jack,	interest on investment	(16,539.04)		
Check	07/31/2002	120284	Garett, Jack,	Jack Garrett-Draw (replacement for ck# 119803 did 7/31/02)	(25,000.00)		
Check	07/31/2002	120285	Garett, Jack,	Jack Garrett-Draw (replacement for ck# 119803 did 7/31/02)	(6,050.00)		
Deposit	08/14/2002	119803	Garett, Jack,	VOID: Jack Garrett-Draw			
Deposit	08/14/2002	119767	Garett, Jack,	Loan for Argentina Deal	160,000.00		
Deposit	08/20/2002	1TRF	Garett, Jack,	Loan for Argentina Deal	160,000.00		
Deposit	08/28/2002	1122231	Garett, Jack,	void ck#1122231 did 7/31/02		16,539.04	
Deposit	08/28/2002	1122232	Garett, Jack,	void ck#1122232 did 7/31/02		2,295.00	
Deposit	08/28/2002	1122233	Garett, Jack,	void ck#1122233 did 7/31/02		1,500.00	
Deposit	08/28/2002	119767	Garett, Jack,	void ck#119767 did 7/31/02		750.00	
Check	11/08/2002	120283	Garett, Jack,	VOID: Jack Garrett-Draw			
General	12/31/2002		Comerica Bank	Jack Garrett paid down 4star's loan		100,000.00	
Check	02/03/2003	1TRF	Garett, Jack,	refund for wire 1/30/03 sent from Jack's acct to Periodes Laudier de Faria Lima	(107,500.00)		
Deposit	02/14/2003	1TRF	Garett, Jack,	loan to cover 4star's overdraft	15,000.00		
Check	02/20/2003	120530	Garett, Jack,	payback loan 2/14/03	(15,000.00)		
General	03/12/2003		Howrey Simon Arnold & White	Jack Garrett paid legal fees for 4star	100,000.00		
Deposit	03/27/2003		Garett, Jack,	short term loan to cover 4star's overdraft	6,000.00		
Deposit	03/28/2003		Garett, Jack,	short term loan to cover 4star's overdraft	5,300.00		
Check	03/31/2003	120705	Garett, Jack,	payback loan 3/28 & 3/27/03	(11,300.00)		
Deposit	04/03/2003	1062	Garett, Jack,	short term loan to cover 4star's overdraft	9,502.00		
Deposit	04/03/2003		Garett, Jack,	short term loan to cover 4star's overdraft	(4,370.00)		
Deposit	04/07/2003		Garett, Jack,	short term loan to cover 4star's overdraft	9,000.00		
Check	04/08/2003	120710	Garett, Jack,	payback loan 4/3/03	25,000.00		
Check	04/08/2003	1062	Garett, Jack,	payback loan 4/3/03	15,000.00		
Deposit	04/28/2003		Garett, Jack,	short term loan to cover 4star's overdraft	6,000.00		
Deposit	04/29/2003		Garett, Jack,	short term loan to cover 4star's overdraft	26,000.00		
Deposit	04/30/2003		Garett, Jack,	short term loan to cover 4star's overdraft	5,800.00		

Four Star Financial Services, LLC
JACK GARRETT
January 2002 through August 2003

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Deposit	05/08/2003		Garrett, Jack,	short term ban to cover 4 star's overdraft			15,000.00
Deposit	05/09/2003		Garrett, Jack,	short term ban to cover 4 star's overdraft			31,680.00
Deposit	05/12/2003		Garrett, Jack,	short term ban to cover 4 star's overdraft			19,800.00
General	05/28/2003	1111	Garrett, Jack,	paydown line in behalf of 4star (verbally from Jack)			100,000.00
Deposit	07/16/2003		Garrett, Jack,	short term ban to cover 4 star's overdraft			37,500.00
Deposit	08/08/2003		Garrett, Jack,	to cover stulman \$100k ck & 4 star overdraft			92,500.00
					(745,373.78)	1,451,336.04	705,982.26
Check	01/01/2002	1118195	Garrett, Jane	interest on investment	(7,500.00)		
Check	01/31/2002	1118570	Garrett, Jane	interest on investment	(7,500.00)		
Check	02/28/2002	1118940	Garrett, Jane	interest on investment	(7,500.00)		
Check	03/31/2002	1120582	Garrett, Jane	interest on investment	(7,500.00)		
Check	04/30/2002	1121047	Garrett, Jane	interest on investment	(7,500.00)		
Check	05/31/2002	1121438	Garrett, Jane	interest on investment	(7,500.00)		
Check	06/30/2002	1121824	Garrett, Jane	interest on investment	(7,500.00)		
Check	07/31/2002	1122217	Garrett, Jane	interest on investment	(7,500.00)		
Deposit	08/28/2002	1122217	Garrett, Jane	void ck#1122217 did 7/31/02			7,500.00
					(60,000.00)	7,500.00	(52,500.00)
Check	01/01/2002	1118193	Garrett, Todd & Cary	interest on investment; majority compounded	(150.00)		
Check	01/31/2002	1118568	Garrett, Todd & Cary	interest on investment; majority compounded	(150.00)		
Check	02/28/2002	1118938	Garrett, Todd & Cary	interest on investment; majority compounded	(150.00)		
Check	03/31/2002	1120680	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	04/30/2002	1121045	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	05/31/2002	1121436	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	06/30/2002	1121822	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Check	07/31/2002	1122215	Garrett, Todd & Cary	interest on investment; majority compounded	(500.00)		
Deposit	08/28/2002	1122215	Garrett, Todd & Cary	void ck#1122215 did 7/31/02			500.00
					(2,950.00)	500.00	(2,450.00)
Deposit	09/20/2002		Gronimof, Alper LTD	new Arb deal#8 30% 120 days			100,000.00
							100,000.00
							100,000.00
Check	01/01/2002	1118308	Mauss, Renee	interest on investment	(3,630.00)		
Check	01/31/2002	1118582	Mauss, Renee	interest on investment	(3,630.00)		
Check	02/28/2002	1119045	Mauss, Renee	interest on investment	(3,630.00)		
Check	03/31/2002	1120789	Mauss, Renee	interest on investment	(3,630.00)		
Check	04/30/2002	1121155	Mauss, Renee	interest on investment	(3,630.00)		
Check	05/31/2002	1121549	Mauss, Renee	interest on investment	(3,630.00)		
Check	06/30/2002	1121937	Mauss, Renee	interest on investment	(3,630.00)		
Check	07/31/2002	1122231	Mauss, Renee	interest on investment	(3,630.00)		
Check	08/31/2002	1122691	Mauss, Renee	interest on investment	(3,630.00)		
Check	09/30/2002	1123030	Mauss, Renee	interest on investment	(36,300.00)	0.00	(36,300.00)
					(36,300.00)	0.00	(36,300.00)

Four Star Financial Services, LLC
JACK GARRETT
January 2002 through August 2003

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	01/01/2002	1118194	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	01/31/2002	1118569	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	02/28/2002	1118939	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	03/31/2002	1120681	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	04/30/2002	1121046	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	05/31/2002	1121437	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	06/30/2002	1121823	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	07/31/2002	1122216	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	08/31/2002	1122588	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	09/30/2002	1122927	Toby Gronimot Trust did 6/18/01	interest on investment			
Check	01/01/2002	1118314	Trattner, Eileen Alper	interest on investment			
Check	01/31/2002	1118688	Trattner, Eileen Alper	interest on investment			
Check	02/28/2002	1119051	Trattner, Eileen Alper	interest on investment			
Check	03/31/2002	1120795	Trattner, Eileen Alper	interest on investment			
Check	04/30/2002	1121161	Trattner, Eileen Alper	interest on investment			
Check	05/31/2002	1121555	Trattner, Eileen Alper	interest on investment			
Check	06/30/2002	1121945	Trattner, Eileen Alper	interest on investment			
Check	07/31/2002	1122338	Trattner, Eileen Alper	interest on investment			
Check	08/31/2002	1122688	Trattner, Eileen Alper	interest on investment			
Check	09/30/2002	1123037	Trattner, Eileen Alper	interest on investment			
Check	01/01/2002	1118412	Trattner, Richard	Commission			
Check	01/01/2002	1118411	Trattner, Richard	interest on investment			
Check	01/01/2002	116855	Trattner, Richard	interest on arbitrage #4;			
Check	01/31/2002	1118787	Trattner, Richard	Commission			
Check	01/31/2002	1118786	Trattner, Richard	interest on investment			
Check	01/31/2002	1127278	Trattner, Richard	interest on arbitrage #4;			
Check	02/28/2002	1119149	Trattner, Richard	Commission			
Check	02/28/2002	1119148	Trattner, Richard	interest on investment			
Check	02/28/2002	117743	Trattner, Richard	interest on arbitrage #4;			
Check	03/31/2002	1120893	Trattner, Richard	Commission			
Check	03/31/2002	1120892	Trattner, Richard	interest on investment			
Check	03/31/2002	118103	Trattner, Richard	interest on arbitrage #4;			
Check	04/30/2002	1121261	Trattner, Richard	Commission			
Check	04/30/2002	118382	Trattner, Richard	interest on arbitrage #4;			
Check	05/31/2002	1121861	Trattner, Richard	Commission			
Check	05/31/2002	121660	Trattner, Richard	interest on investment			
Check	05/31/2002	118991	Trattner, Richard	interest on arbitrage #4;			
Check	06/30/2002	1122049	Trattner, Richard	Commission			
Check	06/30/2002	1122048	Trattner, Richard	interest on investment			
Check	06/30/2002	119269	Trattner, Richard	interest on arbitrage #4;			

Four Star Financial Services, LLC
JACK GARRETT
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	07/31/2002	1122443	Trattner, Richard	Commission		(249.93)	
Check	07/31/2002	1122442	Trattner, Richard	Interest on investment		(5,250.00)	
Check	08/31/2002	1122791	Trattner, Richard	Commission		(249.93)	
Check	08/31/2002	1122790	Trattner, Richard	Interest on investment		(5,250.00)	
Check	09/30/2002	1123129	Trattner, Richard	Commission		(249.93)	
Check	09/30/2002	1123128	Trattner, Richard	Interest on investment		(5,250.00)	
						(67,249.30)	0.00
							(67,249.30)

RONALD I ANSON
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Type	Date	Num	Payer/Payee	Description	Payment	deposit	total
Check	01/01/2002	116857	Ron Anson	Interest re: Canadian Investment expense reimbursement in file	(12,500.00)		
Check	01/24/2002	117207	Ron Anson	Interest re: Canadian Investment	(5,500.00)		
Check	01/31/2002	117293	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(12,500.00)		
Check	01/31/2002	117463	Ron Anson	Interest re: Canadian Investment	(39,950.00)		
Check	02/28/2002	117636	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(12,500.00)		
Check	02/28/2002	117863	Ron Anson	Collection expense - reimbursement	(39,950.00)		
Check	03/04/2002	117887	Ron Anson	Interest re: Canadian Investment	(20,000.00)		
Check	03/31/2002	117995	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(12,500.00)		
Check	03/31/2002	118266	Ron Anson	Interest re: Canadian Investment	(39,950.00)		
Check	04/30/2002	118488	Ron Anson	Interest re: Canadian Investment	(12,500.00)		
Check	04/30/2002	118670	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	05/31/2002	1121344	Ron Anson	Interest Acct. A4-01 Investment	(2,313.58)		
Check	05/31/2002	1121343	Ron, Ronald, Trust Interests on Pension Plan - Investment				
Check	05/31/2002	118929	Ron Anson	Interest re: Canadian Investment	(4,723.56)		
Check	05/31/2002	119000	Ron Anson	Interest re: Canadian Investment	(12,500.00)		
Check	06/30/2002	1121731	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(39,950.00)		
Check	06/30/2002	119386	Ron Anson	Interest re: Canadian Investment	(7,037.14)		
Check	06/30/2002	119501	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(12,500.00)		
Check	07/31/2002	1122121	Ron Anson	Interest re: Canadian Investment	(39,950.00)		
Check	07/31/2002	120266	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(7,037.14)		
Check	07/31/2002	120267	Ron Anson	Withdrawal of prior years earnings. 99% available but only \$140,000 per month taken	(25,000.00)		
Deposit	08/28/2002	1122121	Ron Anson	void ck#1122121 did 7/31/02	(14,950.00)		
Check	09/11/2002	120010	Ron Anson	Interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	7,037.14		
Check	10/15/2002	120205	Ron Anson	Interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(6,316.85)		
Check	10/28/2002	120243	Ron Anson	Interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(7,524.52)		
Check	11/08/2002	120282	Ron Anson	VOID: Ron Anson-Draw	(8,348.55)		
Check	12/09/2002	120366	Ron Anson	Interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(8,115.07)		
General	12/31/2002		Comerica Bank	paid 4star's loan by Anson personally	100,000.00		
Check	01/13/2003	120441	Ron Anson	Interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(7,335.62)		
Check	02/10/2003	120522	Ron Anson	Interest reimbursement for 4star use of Anson's line of credit. Anson paid interest directly	(7,696.57)		
Check	03/04/2003	120585	American Express	reimbursement for 2 airplane tickets - First trip to San Francisco	(414.00)		
Check	03/10/2003	120633	American Express	reimbursement of 2nd trip for 2 airplane tickets(2nd trip to San Francisco)	(414.00)		
General	03/21/2003		Howrey Simon Arnold	Ron paid ck#114 from trust acct directly	100,000.00		
Deposit	04/10/2003	Trf	Ron Anson	Loan to 4star to cover overdraft	9,000.00		
Check	04/15/2003	120745	Ron Anson	payback loan 4/10/03			
General	04/25/2003	Wire	Reservoir Settmt/Sai	Wired by Anson personally for 4star Settlement	(9,000.00)		
General	05/02/2003	Wire	Reservoir Settmt/Sai	Wired by Anson personally for 4star Settlement	50,000.00		
General	05/06/2003	Wire	Reservoir Settmt/Sai	Wired by Anson personally for 4star Settlement	50,000.00		
General	05/08/2003	Wire	Reservoir Settmt/Sai	Wired by Anson personally for 4star Settlement	100,000.00		
General	05/28/2003	Trf	Comerica Bank	paid 4star's loan by Anson personally	100,000.00		
Check	06/06/2003	120860	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title Co	(30,000.00)		
General	06/27/2003	Trf	Comerica Bank	Anson borrowed money to pay 4star loan	1,345,000.00		
Deposit	07/16/2003		Ron Anson	Loan to 4star to cover overdraft	37,500.00		
Deposit	8/8/2003		Ron Anson	to cover 4star overdraft due to stulman's check	17,500.00		
Check	01/21/2002	117204	Anson, David	Partial principal payback a/c#A19	(498,926.60)	1,986,037.14	1,467,110.54
							(20,000.00)

Four Star Financial Services, LLC
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Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	03/04/2002	117888	Anson, David	exp reimb re Florida trip w/Peter Weiss & Howie Herman	(1,276.15)		
Check	04/01/2002	wire out	Anson, David	principal payback	(10,000.00)		
Check	05/30/2002	wire out	Dean Witter Reynolds	Anson, David principal payback	(6,500.00)		
Check	06/10/2002	wire out	Anson, David	principal payback	(2,500.00)		
Check	06/20/2002	wire out	Anson, David	principal payback	(4,000.00)		
Check	06/30/2002	1121724	Anson, David	principal payback	(2,000.00)		
Check	07/29/2002	wire out	Anson, David	principal payback	(7,500.00)		
Check	07/31/2002	1122114	Anson, David	principal payback	(2,000.00)		
Check	08/31/2002	1122513	Anson, David	principal payback	(2,000.00)		
Check	09/30/2002	1122850	Anson, David	principal payback	(2,000.00)		
Deposit	11/30/2002	1122850	Anson, David	VOID CK#1122850 DTD 9/30/02	2,000.00		
					(59,776.15)	2,000.00	(57,776.15)
Check	01/01/2002	1118108	Anson Family Trust	Interest on investment	(22,425.00)		
Check	01/31/2002	1118481	Anson Family Trust	Interest on investment	(22,425.00)		
Check	02/28/2002	1118855	Anson Family Trust	Interest on investment	(22,425.00)		
Check	03/31/2002	1120593	Anson Family Trust	Interest on investment	(22,425.00)		
Check	04/30/2002	1120959	Anson Family Trust	Interest on investment	(22,425.00)		
Check	05/31/2002	1121345	Anson Family Trust	Interest on investment	(22,425.00)		
Check	06/30/2002	1121732	Anson Family Trust	Interest on investment	(22,425.00)		
Check	07/31/2002	1122122	Anson Family Trust	Interest on investment	(24,397.60)		
Deposit	08/28/2002	1122122	Anson Family Trust	void ck#1122122 did 7/31/02	24,397.60		
					(181,372.60)	24,397.60	(156,975.00)
Check	01/01/2002	1118100	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	01/31/2002	1118474	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	02/28/2002	1118848	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	03/31/2002	1120586	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	04/30/2002	1120952	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	05/31/2002	1121335	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	06/30/2002	1121722	Anson, Suzanne	Interest on investment	(6,375.00)		
Check	07/31/2002	1122112	Anson, Suzanne	Interest on investment	(6,375.00)		
Deposit	08/28/2002	1122112	Anson, Suzanne	void ck#1122112 did 7/31/02	6,375.00		
					(51,000.00)	6,375.00	(44,625.00)
Check	01/01/2002	1118196	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	01/01/2002	1116878	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	01/01/2002	1116862	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	01/31/2002	1118571	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	01/31/2002	1117306	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	02/28/2002	1118941	Gertz, Irving	Interest re arbitrage deal#4;	(750.00)		
Check	02/28/2002	1117649	Gertz, Irving	Interest on regular acct	(6,450.00)		
Check	02/28/2002	1117737	Gertz, Irving	Interest re Canadian Deal	(1,250.00)		
Check	03/31/2002	11120633	Gertz, Irving	Interest on regular acct	(750.00)		
Check	03/31/2002	1118008	Gertz, Irving	Interest re Canadian Deal	(6,450.00)		
					(1,250.00)		

Four Star Financial Services, LLC
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Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	03/31/2002	11809/2	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
Check	04/30/2002	11210/48	Gertz, Irving	Interest on regular acct		(6,450.00)	
Check	04/30/2002	11850/1	Gertz, Irving	Interest re Canadian Deal		(1,250.00)	
Check	04/30/2002	11857/1	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
Check	05/28/2002	11880/8	Gertz, Irving	Real Estate license fees FY 2001		(600.00)	
Check	05/31/2002	11214/39	Gertz, Irving	Interest on regular acct		(6,450.00)	
Check	05/31/2002	11894/2	Gertz, Irving	Interest re Canadian Deal		(1,250.00)	
Check	05/31/2002	11888/0	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
Check	06/30/2002	11218/25	Gertz, Irving	Interest on regular acct		(6,450.00)	
Check	06/30/2002	11939/9	Gertz, Irving	Interest re Canadian Deal		(1,250.00)	
Check	06/30/2002	11925/8	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
Check	07/31/2002	11222/18	Gertz, Irving	Interest on regular acct		(6,450.00)	
Check	07/31/2002	11969/4	Gertz, Irving	Interest re Canadian Deal		(1,250.00)	
Check	07/31/2002	11966/7	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
Check	08/31/2002	11225/89	Gertz, Irving	Interest on regular acct		(6,450.00)	
Check	08/31/2002	11997/2	Gertz, Irving	Interest re Canadian Deal		(1,250.00)	
Check	08/31/2002	11995/1	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
Check	09/30/2002	11229/28	Gertz, Irving	Interest on regular acct		(6,450.00)	
Check	09/30/2002	12013/9	Gertz, Irving	Interest re Canadian Deal		(1,250.00)	
Check	09/30/2002	12016/3	Gertz, Irving	Interest re arbitrage deal#4;		(750.00)	
					(85,100.00)		(85,100.00)
Check	01/01/2002	11182/37	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	01/31/2002	11186/12	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	02/28/2002	11189/79	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	03/31/2002	11210/72	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	04/30/2002	11210/86	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	05/31/2002	11214/79	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	06/30/2002	11218/65	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	07/31/2002	11222/58	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	08/31/2002	11226/25	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Check	09/30/2002	11228/64	Herron, Madeleine	Interest for Madeleine Herron's investment		(931.61)	
Deposit	11/30/2002	11229/64	Herron, Madeleine	VOO CK#11229864 DTD 9/30/02		(9,316.10)	
						931.61	(8,384.49)
Check	01/01/2002	11182/30	Horvitz & Levy Ret	Interest on Direct One#1 investment		(1,500.00)	
Check	01/31/2002	11186/05	Horvitz & Levy Ret	Interest on Direct One#1 investment		(1,500.00)	
Check	02/28/2002	11784/1	Horvitz & Levy Ret	Interest on Direct One#1 investment		(625.00)	
Check	03/31/2002	11189/72	Horvitz & Levy Ret	Interest on Direct One#1 investment		(1,500.00)	
Check	04/30/2002	11810/8	Horvitz & Levy Ret	Interest on Direct One#1 investment		(625.00)	
Check	05/31/2002	11207/15	Horvitz & Levy Ret	Interest on Direct One#1 investment		(1,500.00)	
Check	06/30/2002	11832/7	Horvitz & Levy Ret	Partial principal payback Direct One #1 investment		(3,492.41)	
Deposit	04/12/2002		Horvitz & Levy Ret	Deposit for future Arb deals		25,000.00	
Check	04/30/2002	11860/0	Horvitz & Levy Ret	Interest on Direct One#1		(625.00)	
Check	05/31/2002	11213/19	Horvitz & Levy Ret	partial principal & int. payback Direct One #1 Deal		(4,992.41)	
Check	05/31/2002	11889/6	Horvitz & Levy Ret	Interest on Direct One#1		(625.00)	
Check	05/31/2002	11214/2	Horvitz & Levy Ret	partial principal & int. payback Direct One #1 Deal		(4,992.41)	

Four Star Financial Services, LLC
RONALD I ANSON
January 2002 through August
2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	06/30/2002	119326	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		(625.00)
Check	06/30/2002	1121858	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		(4,992.41)
Check	07/31/2002	119673	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		(625.00)
Check	07/31/2002	1122251	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		(4,992.41)
Check	08/31/2002	1199588	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		(625.00)
Check	08/31/2002	1122618	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		(4,992.41)
Check	09/30/2002	120170	Horvitz & Levy Ret T	Arbitrage deal#5	(625.00)		(625.00)
Check	09/30/2002	1122957	Horvitz & Levy Ret T	partial principal & int. payback Direct One #1 Deal	(4,992.41)		(4,992.41)
					(44,446.87)	25 00 00.00	(19,446.87)
Check	01/01/2002	1118283	Levy Family Trust	Interest on regular investment			
Check	01/01/2002	1118287	Levy Family Trust	Interest on Direct One#1 Investment			
Check	01/01/2002	116805	Levy Family Trust	Interest re Canadian Deal			
Check	01/31/2002	1118662	Levy Family Trust	Interest on Direct One#1 Investment			
Deposit	01/31/2002	117313	Levy Family Trust	Interest re Canadian Deal			
Check	01/31/2002	117241	Levy Family Trust	VOID: Arbitrage Deal#7			
Check	02/28/2002	117842	Levy Family Trust	arbitrage deal#5			
Check	02/28/2002	1119026	Levy Family Trust	Interest on Direct One#1 Investment			
Check	02/28/2002	117656	Levy Family Trust	Interest re Canadian Deal			
Check	03/31/2002	118109	Levy Family Trust	arbitrage deal#5			
Check	03/31/2002	1120771	Levy Family Trust	Interest on Direct One#1 Investment			
Check	03/31/2002	118015	Levy Family Trust	Interest re Canadian Deal			
Check	04/01/2002	118328	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			
Check	04/30/2002	118601	Levy Family Trust	arbitrage deal#5			
Check	04/30/2002	118627	Levy Family Trust	Arbitrage Deal#7			
Check	04/30/2002	118508	Levy Family Trust	Interest re Canadian Deal			
Check	04/30/2002	112132	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			
Check	05/31/2002	118897	Levy Family Trust	arbitrage deal#5			
Check	05/31/2002	119033	Levy Family Trust	Arbitrage Deal#7			
Check	05/31/2002	118949	Levy Family Trust	Interest re Canadian Deal			
Check	05/31/2002	1121531	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			
Check	06/11/2002		Barry R. Levy, IRA, new acct				46,914.30
Check	06/30/2002	119327	Levy Family Trust	arbitrage deal#5			
Check	06/30/2002	119386	Levy Family Trust	Arbitrage Deal#7			
Check	06/30/2002	119406	Levy Family Trust	Interest re Canadian Deal			
Check	06/30/2002	1121918	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			
Check	07/31/2002	119674	Levy Family Trust	arbitrage deal#5			
Check	07/31/2002	119687	Levy Family Trust	Arbitrage Deal#7			
Check	07/31/2002	119696	Levy Family Trust	Interest re Canadian Deal			
Check	07/31/2002	1122313	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			
Check	08/31/2002	119859	Levy Family Trust	arbitrage deal#5			
Check	08/31/2002	119867	Levy Family Trust	Arbitrage Deal#7			
Check	08/31/2002	11994	Levy Family Trust	Interest re Canadian Deal			
Check	08/31/2002	1122675	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			
Check	09/30/2002	120171	Levy Family Trust	arbitrage deal#5			
Check	09/30/2002	120179	Levy Family Trust	Arbitrage Deal#7			
Check	09/30/2002	120141	Levy Family Trust	Interest re Canadian Deal			
Check	09/30/2002	1123014	Levy Family Trust	partial principal & int. payback Direct One #1 Investment			

Four Star Financial Services, LLC
RONALD I ANSON
January 2002 through August
2003

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	01/31/2002	111861	Levy, Nancy	Commission	(87,829.38)	46,914.30	(40,915.08)
Check	02/28/2002	1119025	Levy, Nancy	Commission	(43.82)		
Check	03/31/2002	1120770	Levy, Nancy	Commission	(63.78)		
Check	04/30/2002	1121136	Levy, Nancy	Commission	(84.69)		
Check	05/31/2002	1121530	Levy, Nancy	Commission	(85.61)		
Deposit	06/11/2002		Levy, Nancy	Nancy A. Levy, IRA; new acct	(86.54)		
Check	06/30/2002	1121917	Levy, Nancy	Commission	46,382.54		
Check	07/31/2002	1122312	Levy, Nancy	Commission	(87.47)		
Check	08/31/2002	1122674	Levy, Nancy	Commission	(88.42)		
Check	09/30/2002	1123013	Levy, Nancy	Commission	(89.38)		
					(90.35)		
					(749.06)	46,382.54	45,642.48
Check	01/01/2002	1118236	Ronald Anson Profit	Interest for Madeleine Herron's Investment			
Check	01/31/2002	1118611	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	02/28/2002	1118978	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	03/31/2002	1120721	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	04/30/2002	1121085	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	05/31/2002	1121478	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	06/30/2002	1121864	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	07/31/2002	1122257	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	08/31/2002	1122624	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
Check	09/30/2002	1122963	Ronald Anson Profit	Interest for Madeleine Herron's Investment	(101.61)		
				sub-total	(1,016.10)	-	(1,016.10)

**Four Star Financial Services, L
RICK SAPERSTEIN**

January 2002 through August 2003

Type	Date	Num	Payer/Payer	Description	payment	deposit	total
Check	01/01/2002	1118382	Saperstein, Rick	Commission			
Check	01/04/2002	1117132	Saperstein, Rick	Professional fees 10/01-12/01	(533.88)		
Check	01/31/2002	1118757	Saperstein, Rick	Commission	(4,500.00)		
Check	02/28/2002	1119118	Saperstein, Rick	Commission	(538.44)		
Check	03/29/2002	1118264	Saperstein, Rick	Professional fees 01/02 - 03/02	(543.04)		
Check	03/31/2002	1120863	Saperstein, Rick	Commission	(4,500.00)		
Check	04/30/2002	1121231	Saperstein, Rick	Commission	(557.57)		
Check	05/31/2002	11121629	Saperstein, Rick	Commission	(582.42)		
Check	06/30/2002	11222017	Saperstein, Rick	Commission	(587.20)		
Check	07/08/2002	119515	Saperstein, Rick	Professional fees 04/02-6/02	(592.04)		
Check	07/31/2002	1122410	Saperstein, Rick	Commission	(4,500.00)		
Check	08/31/2002	11222760	Saperstein, Rick	Commission	(596.94)		
Check	09/30/2002	1123097	Saperstein, Rick	Commission	(601.91)		
Deposit	11/30/2002	1123097	Saperstein, Rick	VOID CK#1123097 DTD 9/30/02	(606.92)		
Check	03/14/2003	1206557	Saperstein, Rick	exp reimb. travel to San Francisco 3/6-3/7/03 re Reservoir Cap	606.92		
Check	03/21/2003	120698	Saperstein, Rick	exp reimb. travel to San Francisco 3/13-3/14/03 re Reservoir Cap	(234.77)		
				Total	(179.89)		
					(19,655.02)	606.92	(19,048.10)

Four Star Financial Services, L
GARRETT, ANSON INVESTMENT CORP.
 January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	payment	deposit	total
Check	01/01/2002	117097	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	01/11/2002	117142	Garrett & Anson Investment Co.	Loan to Condor & Hotel Ventures		(10,900.00)	
Check	01/15/2002	117170	Garrett & Anson Investment Corp	management fees 01/02 -see note#1		(31,250.00)	
Check	02/01/2002	117471	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	02/15/2002	117576	Garrett & Anson Investment Corp	management fees 02/02-see note #1		(31,250.00)	
Check	03/01/2002	117872	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	03/15/2002	117940	Garrett & Anson Investment Corp	management fees 3/02 - see note #1		(31,250.00)	
Check	04/01/2002	118273	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	04/15/2002	118352	Garrett & Anson Investment Corp	management fees 04/02 - see note#1		(31,250.00)	
Check	05/01/2002	118675	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	05/15/2002	118759	Garrett & Anson Investment Corp	management fees 5/02 - see note#1		(31,250.00)	
Check	06/01/2002	119007	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	06/15/2002	119203	Garrett & Anson Investment Corp	management fees 06/15/02 - see note#1		(31,250.00)	
Check	07/01/2002	119507	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	07/15/2002	119573	Garrett & Anson Investment Corp	VOID CK#119573 DTD 7/15/02 PER JACK		(31,250.00)	
Check	08/01/2002	119809	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	09/01/2002	119907	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	10/01/2002	120081	Garrett & Anson Investment Corp	expense reimbursement		(1,500.00)	
Check	01/24/2003	120483	Garrett & Anson Investment Corp	Management Fees - see note#1		(40,000.00)	
Check	02/07/2003	120508	Garrett & Anson Investment Corp	VOID: expense reimbursement			
Deposi	02/26/2003	119573	Garrett & Anson Investment Corp	VOID CK#119573 DTD 7/15/02, PER JACK		31,250.00	
					TOTAL	(284,650.00)	31,250.00
							(253,400.00)

note#1 - Part of Annual compensation of \$750,000 for managers

ASBH RENTALS

Ron Anson Jack Garrett - partners
January 2002 through August 2003

ASBH is the tenant which leases to various and includes occupancy costs

Four Star Financial Services, LLC
ANSON, GARRETT CO
January 2002 through August 2003

Type	Date	Num	Payer	Description	Payment	Deposit	Total
Check	03/15/2002	117941	Anson, Garrett & Co.	#565 professional fees (paid in mar 02) credit	(10,000.00)		
Check	05/15/2002	118761	Anson, Garrett & Co.	#565 professional fees april 2002	(10,000.00)		
Check	02/15/2002	117577	Anson, Garrett & Co.	#565 professional fees feb 2002	(10,000.00)		
Check	06/15/2002	119199	Anson, Garrett & Co.	#565 professional fees for May 2002	(10,000.00)		
Check	01/15/2002	117171	Anson, Garrett & Co.	#565 professional fees Jan 2002	(10,000.00)		
Check	04/15/2002	118353	Anson, Garrett & Co.	#565 professional fees mar 2002	(10,000.00)		
Check	01/07/2003	TRF	Anson, Garrett & Co.	Reimbursement - 3 WEEKS Payroll	(75,000.00)		
Deposit	06/20/2003		Anson, Garrett & Co.	Anson, Garrett paid rent for 4 star	25,000.00		
Check	07/15/2002	119574	Anson, Garrett & Co.	Client# 357 Accounting Services for June 2002	(10,000.00)		
Deposit	08/16/2002		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	81,000.00		
Deposit	08/19/2002		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	50,000.00		
Deposit	08/22/2002		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	60,000.00		
Deposit	10/04/2002		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	25,000.00		
Deposit	05/13/2003		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	6,500.00		
Deposit	05/14/2003		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	9,500.00		
Deposit	05/23/2003		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	2,000.00		
Deposit	05/23/2003		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	14,000.00		
Deposit	06/13/2003		Anson, Garrett & Co.	Loan to cover 4 star's overdraft	48,000.00		
Check	11/25/2002	120329	Anson, Garrett & Co.	office expense per Ron	(2,500.00)		
Check	02/28/2003	120559	Anson, Garrett & Co.	Payroll reimbursement	(10,000.00)		
Check	04/11/2003	120742	Anson, Garrett & Co.	Payroll reimbursement	(20,000.00)		
Check	05/27/2003	120847	Anson, Garrett & Co.	payback loan 5/23/03	(16,000.00)		
Check	06/17/2003	Ttf	Anson, Garrett & Co.	payback loan 6/13/03	(48,000.00)		
Check	01/24/2003	120484	Anson, Garrett & Co.	Payroll Reimbursement	(40,000.00)		
Check	02/21/2003	120550	Anson, Garrett & Co.	Payroll Reimbursement	(20,000.00)		
Check	02/25/2003	120554	Anson, Garrett & Co.	Payroll Reimbursement	(10,000.00)		
Check	03/14/2003	1055	Anson, Garrett & Co.	payroll reimbursement	(20,000.00)		
Check	09/27/2002	120100	Anson, Garrett & Co.	PR Reimb (4 of 4) \$40,000.00 for wie 9/7/02	(10,000.00)		
Check	01/04/2002	117119	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	01/11/2002	117139	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	01/18/2002	117177	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	01/25/2002	117210	Anson, Garrett & Co.	Payroll Reimbursement	(22,500.00)		
Check	02/01/2002	117469	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	02/08/2002	117524	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	02/15/2002	117571	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	02/22/2002	117763	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/01/2002	117869	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/08/2002	117928	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/15/2002	117937	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		

Four Star Financial Services, LLC
ANSON, GARRETT CO
January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	Payment	Deposit	Total
Check	03/22/2002	118143	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	03/29/2002	118234	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/05/2002	118282	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/12/2002	118330	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/19/2002	118359	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	04/26/2002	118434	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/03/2002	118676	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/10/2002	118732	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/10/2002	118755	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	05/31/2002	118997	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/07/2002	119124	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/14/2002	119166	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/21/2002	119212	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	06/28/2002	119509	Anson, Garrett & Co.	Payroll Reimbursement	(23,500.00)		
Check	07/05/2002	119513	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	07/15/2002	119570	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	07/19/2002	119590	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	07/26/2002	119719	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	08/02/2002	119815	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	11/20/2002	120314	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	11/20/2002	120315	Anson, Garrett & Co.	Payroll Reimbursement	(25,000.00)		
Check	09/13/2002	120034	Anson, Garrett & Co.	re: payroll reimbursement (3 of 3; part of \$58,1	(18,564.12)		
Check	12/09/2002	120370	Anson, Garrett & Co.	re: payroll reimbursement (paying part of 9/02	(25,000.00)		
Check	05/24/2002	1118791	Anson, Garrett & Co.	re: payroll reimbursement (weekly)	(23,500.00)		
Check	09/25/2002	120064	Anson, Garrett & Co.	re: payroll reimbursement for w/e 8/22/02 \$16	(25,000.00)		
Check	09/13/2002	120019	Anson, Garrett & Co.	re: repay loan	(100,000.00)		
Check	01/15/2002	1117168	Anson, Garrett & Co.	reimb. Animation 01/15/02 Marcus Seiden	(2,300.00)		
Check	01/31/2002	1117462	Anson, Garrett & Co.	reimb. Animation 01/31/02 Marcus Seiden	(2,300.00)		
Check	02/15/2002	1117574	Anson, Garrett & Co.	reimb. Animation 02/15/02 Marcus Seiden	(2,300.00)		
Check	02/28/2002	1117862	Anson, Garrett & Co.	reimb. Animation 02/28/02 Marcus Seiden	(2,300.00)		
Check	03/15/2002	1118142	Anson, Garrett & Co.	reimb. Animation 03/15/02 Marcus Seiden	(2,300.00)		
Check	03/31/2002	1118265	Anson, Garrett & Co.	reimb. Animation 03/31/02 Marcus Seiden	(2,300.00)		
Check	04/15/2002	1118350	Anson, Garrett & Co.	reimb. Animation 04/15/02 Marcus Seiden	(2,300.00)		
Check	04/30/2002	1118459	Anson, Garrett & Co.	reimb. Animation 04/30/02 Marcus Seiden	(2,300.00)		
Check	05/15/2002	1118756	Anson, Garrett & Co.	reimb. Animation 05/15/02 Marcus Seiden	(2,300.00)		
Check	05/31/2002	1119001	Anson, Garrett & Co.	reimb. Animation 05/31/02 Marcus Seiden	(2,300.00)		
Check	06/15/2002	1119200	Anson, Garrett & Co.	reimb. Animation 06/15/02 Marcus Seiden	(2,300.00)		
Check	06/30/2002	1119500	Anson, Garrett & Co.	reimb. Animation 06/30/02 Marcus Seiden	(2,300.00)		
Check	07/31/2002	1119802	Anson, Garrett & Co.	reimb. Animation 07/31/02 Marcus Seiden	(2,300.00)		
Check	07/15/2002	1119571	Anson, Garrett & Co.	reimb. Animation 7/15/02 Marcus Seiden	(2,300.00)		

Statement of Financial Affairs
Question No. 23

Four Star Financial Services, LLC
ANSON, GARRETT CO
January 2002 through August 2003

Type	Date	Num	Payee/Payer	Description	Payment	Deposit	Total
Check	06/30/2002	119499	Anson, Garrett & Co.	telephone reimbursement	(2,000.00)		
Check	01/31/2002	117466	Anson, Garrett & Co.	telephone reimb 01/02	(2,000.00)		
Check	02/28/2002	117866	Anson, Garrett & Co.	telephone reimb 02/02	(2,000.00)		
Check	03/31/2002	118269	Anson, Garrett & Co.	telephone reimb 03/02	(2,000.00)		
Check	04/30/2002	118460	Anson, Garrett & Co.	telephone reimb 04/02	(2,000.00)		
Check	05/31/2002	118998	Anson, Garrett & Co.	telephone reimb 05/31/02	(2,000.00)		
Check	07/31/2002	119801	Anson, Garrett & Co.	telephone reimb 7/02	(2,000.00)		
Check	09/20/2002	120050	Anson, Garrett & Co.	to payback loan	(75,000.00)		
Check	09/13/2002	120032	Anson, Garrett & Co.	VOID CK#120032 DTD 9/13/02, PER JACK	(20,000.00)		
Deposit	02/26/2003	120032	Anson, Garrett & Co.	VOID CK#120032 DTD 9/13/02, PER JACK	-	20,000.00	
Check	09/13/2002	120033	Anson, Garrett & Co.	VOID CK#120033 DTD 9/13/02, PER JACK	(20,000.00)		
Deposit	02/26/2003	120033	Anson, Garrett & Co.	VOID CK#120033 DTD 9/13/02, PER JACK	-	20,000.00	
Check	09/27/2002	120097	Anson, Garrett & Co.	VOID CK#120097 DTD 9/27/02, PER JACK	(10,000.00)		
Deposit	02/26/2003	120097	Anson, Garrett & Co.	VOID CK#120097 DTD 9/27/02, PER JACK	-	10,000.00	
Check	09/27/2002	120098	Anson, Garrett & Co.	VOID CK#120098 DTD 9/27/02, PER JACK	(10,000.00)		
Deposit	02/26/2003	120098	Anson, Garrett & Co.	VOID CK#120098 DTD 9/27/02, PER JACK	-	10,000.00	
Check	09/27/2002	120099	Anson, Garrett & Co.	VOID CK#120099 DTD 9/27/02, PER JACK	(10,000.00)		
Deposit	02/26/2003	120099	Anson, Garrett & Co.	VOID CK#120099 DTD 9/27/02, PER JACK	-	10,000.00	
Check	08/09/2002	119832	Anson, Garrett & Co.	VOID: re: payroll advances	-		
Check	04/11/2003	120741	Anson, Garrett & Co.	VOID: P/R reimbursement	-		
Check	12/13/2002	120368	Anson, Garrett & Co.	VOID: re: payroll advances (paying part of 9/0	-		
Check	02/07/2003	120507	Anson, Garrett & Co.	VOID: reimb Animation Marcus Seiden	-		
			total	(1,483,264.12)	391,000.00	(1,092,264.12)	

Four Star Financial Services, L
RON ANSON - LOAN AS OF 11/19/03
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/12/2001	TRF	Ron Anson	loan for 1 day	Comerica-FFS	MM#1891-5189-7	1,000,000.00
Check	04/13/2001	TRF	Ron Anson	pay back advance	Comerica-FFS	MM#1891-5189-7	-1,000,000.00
Deposit	05/15/2001	TRF	Ron Anson	loan for 1 day	Comerica-FFS	MM#1891-5189-7	535,000.00
Check	05/16/2001	TRF	Ron Anson	payback advance	Comerica-FFS	MM#1891-5189-7	-535,000.00
Deposit	05/31/2001	TRF	Ron Anson	loan for 1 day	Comerica-FFS	MM#1891-5189-7	500,000.00
Check	06/01/2001	TRF	Ron Anson	payback advance	Comerica-FFS	MM#1891-5189-7	-500,000.00
Deposit	06/01/2001	TRF	Ron Anson	bank advance	Comerica-FFS	MM#1891-5189-7	-500,000.00
Check	06/01/2001	TRF	Ron Anson	payback bank advance	Comerica-FFS	MM#1891-5189-7	-500,000.00
Deposit	06/05/2001	TRF	Ron Anson	loan	Comerica-Ckg#1891-5152-13	(C)	0.00
Deposit	12/18/2001	auto cred	Comerica Bank	Comerica Bank	Comerica-Ckg#1891-5152-13	(C)	200,000.00
Deposit	1/2/2002	TRF	Comerica Bank	Comerica Bank	Comerica-Ckg#1891-5152-13	(C)	200,000.00
Check	1/2/21/2002	TRF	Comerica Bank	payback of loan in full	Comerica-Ckg#1891-5152-13	(C)	250,000.00
Deposit	07/23/2002	TRF	Ron Anson	Loan to 4star	Comerica-Ckg#1891-5152-13	(C)	0.00
Deposit	07/23/2002	TRF	Ron Anson	Loan to 4star	Comerica-Ckg#1891-5152-13	(C)	200,000.00
Deposit	08/05/2002	TRF	Ron Anson	LOAN TO OD AND WIRE OUT	Comerica-Ckg#1891-5152-13	(C)	500,000.00
Deposit	08/20/2002	TRF	Ron Anson	ron paid loan from his trust acct.; ck#101 L/P-Comerica Bank#0326919784	Comerica-Ckg#1891-5152-13	(C)	750,000.00
General Journ	12/31/2002	1011ron's	Comerica Bank	ron paid loan from his trust acct; ck#114 from trust acct directly to Accounts Payable	Comerica-Ckg#1891-5152-13	(C)	910,000.00
General Journ	03/21/2003	114ron's	Howrey Simon Aron	reimbursement for 2 airplane tickets(2nd Comerica-Ckg#1891-5152-13	Comerica-Ckg#1891-5152-13	(C)	1,010,000.00
Deposit	04/10/2003	Trf	Ron Anson	payback loan 4/10/03	Comerica-Ckg#1891-5152-13	(C)	1,110,000.00
Check	04/15/2003	120745	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital	Comerica-Ckg#1891-5152-13	(C)	1,119,000.00
General Journ	04/25/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital	Comerica-Ckg#1891-5152-13	(C)	1,110,000.00
General Journ	05/02/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital	Comerica-Ckg#1891-5152-13	(C)	1,160,000.00
General Journ	05/06/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital	Comerica-Ckg#1891-5152-13	(C)	1,210,000.00
General Journ	05/08/2003	wire out	Ron Anson	to Saul Ewing LLP-Reservoir Legal couns L/P - Reservoir Capital	Comerica-Ckg#1891-5152-13	(C)	1,260,000.00
General Journ	05/28/2003	trf	Ron Anson	ron paid line directly w/ck#1010	L/P-Comerica Bank#0326919784	(C)	1,360,000.00
Deposit	05/29/2003	wire in	Fidelity National Title	Wire in from Title company. Belongs to R Ron Anson paid 4star's line of credit 55% L/P-Comerica Bank#0326919784	Comerica-Ckg#1891-5152-13	(C)	1,460,000.00
Check	06/06/2003	120860	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C Ron Anson paid 4star's line of credit 55% L/P-Comerica Bank#0326919784	Comerica-Ckg#1891-5152-13	(C)	1,490,000.00
General Journ	06/27/2003	TRF	Ron Anson	Ron Anson paid 4star's line of credit 55% L/P-Comerica Bank#0326919784	Comerica-Ckg#1891-5152-13	(C)	1,345,000.00
General Journ	06/27/2003	TRF	Ron Anson	Ron Anson paid 4star's line of credit 55% L/P-Comerica Bank#0326919784	Comerica-Ckg#1891-5152-13	(C)	910,000.00
Deposit	07/16/2003	Ron Anson	Ron Anson	Comerica-Ckg#1891-5152-13	Comerica-Ckg#1891-5152-13	(C)	3,750,000.00
Deposit	08/08/2003	Trf	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C Ron Anson paid 4star's overdraft	Comerica-Ckg#1891-5152-13	(C)	17,500.00
Deposit	08/15/2003	Ron Anson	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13	(C)	30,000.00
Deposit	08/21/2003	Trf	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13	(C)	3,800,000.00
Deposit	08/28/2003	Ron Anson	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13	(C)	49,500.00
Deposit	09/09/2003	Ron Anson	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13	(C)	80,000.00
Deposit	09/15/2003	Ron Anson	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13	(C)	20,000.00

Four Star Financial Services, L
RON ANSON - LOAN AS OF 11/19/03

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/16/2003		Ron Anson	loan to 4star to cover OD	Comerica-Ckg#1891-5152-13 (C	44,000.00	4,043,500.00
Deposit	09/23/2003	Trf	Ron Anson	1/2 of \$72k transfer to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C	36,000.00	4,079,500.00
Deposit	09/29/2003	TRF	Ron Anson	refund of wire in 5/29/03 fm Fidelity Title C	Comerica-Ckg#1891-5152-13 (C	11,000.00	4,090,500.00
Deposit	10/02/2003	Trf	Ron Anson	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (C	12,500.00	4,103,000.00
Deposit	10/10/2003	TRF	Ron Anson	transferred fm Ron's line to cover 4star's	Comerica-Ckg#1891-5152-13 (C	55,000.00	4,158,000.00
Deposit	10/21/2003	TRF	Ron Anson	LOAN TO COVER OVERDRAFT	Comerica Clearing#1891-5152-7	3,500.00	4,161,500.00
Deposit	10/21/2003	Trf	Ron Anson	loan to cover 4star's OD from Note#26	Comerica-Ckg#1891-5152-13 (C	27,000.00	4,188,500.00
General Journ	10/21/2003	TRF	Deet Investment Corp	LOAN FROM RON TO COVER DEETS C	Due from Deet Investment Corp	500.00	4,189,000.00
Deposit	10/29/2003	TRF	Ron Anson	Loan to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C	35,000.00	4,224,000.00
Deposit	11/06/2003	TRF	Ron Anson	loan from ron anson (his line) to cover 4st	Comerica-Ckg#1891-5152-13 (C	42,000.00	4,266,000.00
Deposit	11/13/2003	TRF	Ron Anson	from ron's line to cover 4star's OD	Comerica-Ckg#1891-5152-13 (C	23,500.00	4,289,500.00
						4,289,500.00	4,289,500.00

Statement of Financial Affairs
Question No. 23

Four Star Financial Services, L
JACK GARRETT - LOAN AS OF 11/19/03
July 1, 2002 through November 19, 2003

Type	Date	Num	Name	Memo	Split	Amount
Deposit	11/13/2003	TRF	Jack Garrett	from Jack to cover 4star's OD	Comerica-Ckg#1891-5152-13 (Cr	23,500.00
Deposit	11/06/2003	TRF	Jack Garrett	loan from jack (his line) to cover 4star's Od	Comerica-Ckg#1891-5152-13 (Cr	42,000.00
Deposit	10/29/2003	TRF	Jack Garrett	LOAN to cover 4star's OD	Comerica-Ckg#1891-5152-13 (Cr	35,000.00
Deposit	10/21/2003	Trf	Jack Garrett	loan to cover 4star OD from Gronimof	Comerica-Ckg#1891-5152-13 (Cr	24,000.00
General Journal	10/17/2003	TRF	Deet Investment	loan from jack's line to cover OD on acct# Due from Deet Investment Corp	3,100.00	
General Journal	10/17/2003	TRF	Deet Investment	loan from jack's line to cover OD on acct# Due from Deet Investment Corp	4,900.00	
Deposit	10/10/2003	TRF	Jack Garrett	Comerica-Ckg#1891-5152-13 (Cr	45,000.00	
Deposit	10/02/2003	Trf	Jack Garrett	Comerica-Ckg#1891-5152-13 (Cr	12,500.00	
Deposit	09/29/2003	TRF	Jack Garrett	Comerica-Ckg#1891-5152-13 (Cr	9,000.00	
Deposit	09/23/2003	Trf	Ron Anson	Transfer to cover OD	Comerica-Ckg#1891-5152-13 (Cr	36,000.00
Deposit	09/16/2003		Jack Garrett	1/2 of \$72k transfer to cover 4star's OD	Comerica-Ckg#1891-5152-13 (Cr	36,000.00
Deposit	09/15/2003		Jack Garrett	Loan to 4star to cover OD	Comerica-Ckg#1891-5152-13 (Cr	36,000.00
Deposit	09/09/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (Cr	18,000.00
Deposit	08/28/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (Cr	72,000.00
Deposit	08/21/2003	TRF	Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (Cr	40,500.00
Deposit	08/15/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (Cr	50,000.00
Deposit	08/08/2003		Jack Garrett	loan to cover 4star's overdraft	Comerica-Ckg#1891-5152-13 (Cr	30,000.00
Deposit	08/08/2003		Jack Garrett	to cover stutman's \$100K ck & od	Comerica-Ckg#1891-5152-13 (Cr	42,500.00
Deposit	08/08/2003		Jack Garrett	to cover stutman's \$100K ck & od	Comerica-Ckg#1891-5152-13 (Cr	25,000.00
Deposit	07/16/2003		Jack Garrett	to cover stutman's \$100K ck & od	Comerica-Ckg#1891-5152-13 (Cr	25,000.00
General Journal	06/27/2003	TRF	Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	37,500.00
General Journal	05/28/2003	trf	Jack Garrett	jack paid line of credit from his account	L/P-Comerica Bank#0326919784	1,845,000.00
Deposit	05/12/2003		Jack Garrett	jack paid line of credit from his account	L/P-Comerica Bank#0326919784	100,000.00
Deposit	05/09/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	19,800.00
Deposit	05/08/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	31,680.00
Deposit	05/07/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	15,000.00
Deposit	05/06/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	5,800.00
Deposit	05/05/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	26,000.00
Deposit	04/30/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	6,000.00
Deposit	04/29/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	15,000.00
Deposit	04/28/2003		Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	25,000.00
Check	04/08/2003	120710	Jack Garrett	short term loan	Comerica-Ckg#1891-5152-13 (Cr	9,000.00
Check	04/08/2003	1062	Jack Garrett	payback loan 4/3/03	Comerica-Ckg#1891-5152-13 (Cr	-9,502.00
Deposit	04/07/2003		Jack Garrett	payback loan 4/3/03	Comerica-FSF MM#1891-5189-7	-4,370.00
Deposit	04/03/2003		Jack Garrett	loan to fund South America loan costs	Comerica-Ckg#1891-5152-13 (Cr	100,000.00
				short term loan	Comerica-Ckg#1891-5152-13 (Cr	9,502.00

Four Star Financial Services, L
JACK GARRETT - LOAN AS OF 11/19/03
 July 1, 2002 through November 19, 2003

Deposit	04/03/2003	Jack Garrett	short term loan	4,370.00
General Journal	03/21/2003	jack's ck	Howrey Simon Ar jack paid directly from his checks to howre Accounts Payable	100,000.00
Check	02/07/2003	wire out	Meynier Fayout La re Stephanie Grimaldi, replaced by dep. fr Comerica-FSF MM#1891-5189-7	-106,310.00
Deposit	02/07/2003	AYO USA, Inc.	re repaymt of wire sent to Meynier Fayout Comerica-FSF MM#1891-5189-7	106,310.00
General Journal	12/31/2002	jack's ck	Comerica Bank	106,310.00
Deposit	10/15/2002	AYO USA, Inc.	jack paid directly from his acct. to line of cr L/P-Comerica Bank#0326919784	100,000.00
Check	10/15/2002	wire out	to cover wire out Nadia Lacoste	Comerica-Ckg#1891-5152-13 (Cr)
Deposit	08/20/2002	TRF	Nadia Lacoste	Comerica-Ckg#1891-5152-13 (Cr)
Deposit	08/14/2002	Jack Garrett	re: ayo usa inc deal	-60,000.00
Deposit	07/24/2002	Jack Garrett	Loan re Argentina Deal	160,000.00
Deposit	07/24/2002	AYO USA, Inc.	Loan re Argentina Deal	160,000.00
Check	07/24/2002	wire out	to cover wire to Meynier Fayout Lacoste	Comerica-Ckg#1891-5152-13 (Cr)
Deposit	07/23/2002	Jack Garrett	Meynier Fayout La ayo usa, inc deal	51,174.00
			loan	-51,174.00
			total	200,000.00
				<u><u>3,529,780.00</u></u>

Four Star Financial Services, L.
JACK GARRETT - LOAN AS OF 11/19/03
 July 1, 2002 through November 19, 2003

Balance

23,500.00
65,500.00
100,500.00
124,500.00
127,600.00
132,500.00
177,500.00
190,000.00
199,000.00
235,000.00
271,000.00
289,000.00
361,000.00
401,500.00
451,500.00
481,500.00
524,000.00
549,000.00
574,000.00
611,500.00
2,456,500.00
2,556,500.00
2,576,300.00
2,607,980.00
2,622,980.00
2,628,780.00
2,654,780.00
2,660,780.00
2,675,780.00
2,700,780.00
2,709,780.00
2,700,278.00
2,695,908.00
2,795,908.00
2,805,410.00

Four Star Financial Services, L
JACK GARRETT - LOAN AS OF 11/19/03
July 1, 2002 through November 19, 2003

2,809,780.00
2,909,780.00
2,803,470.00
2,909,780.00
3,009,780.00
3,069,780.00
3,009,780.00
3,169,780.00
3,329,780.00
3,380,954.00
3,329,780.00
3,529,780.00
<u>3,529,780.00</u>

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A LLC

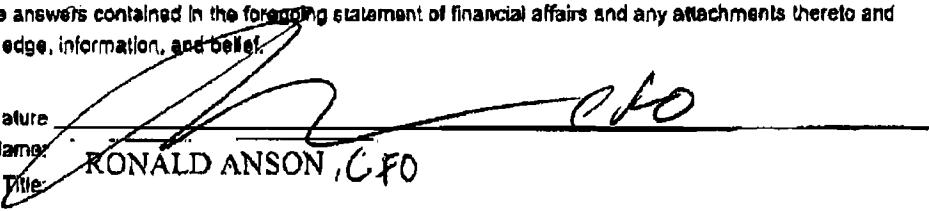
I declare under penalty of Perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 12/19/03

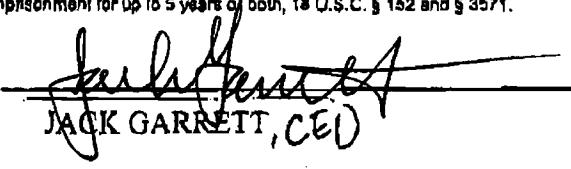
Signature

Name:

Title:


RONALD ANSON, CFO

Penalty for making a false statement: Fine of up to \$500,000 or Imprisonment for up to 5 years or both, 18 U.S.C. § 152 and § 3571.


JACK GARRETT, CEO